

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                       | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets th Repurcha |    |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--------------------|----|
|                        |                     |  | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #                  | \$ |
| 31416WLF7              |                     | A.J. SMITH FEDERAL SAVINGS BANK          | 1                          | \$60,000.00    | 0.1%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ABACUS FEDERAL SAVINGS BANK              | 1                          | \$80,000.00    | 0.13%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION      | 2                          | \$128,583.04   | 0.2%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ADVANTAGE BANK                           | 3                          | \$198,000.00   | 0.31%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AEA FEDERAL CREDIT UNION                 | 1                          | \$80,350.00    | 0.13%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALABAMA ONE CREDIT UNION                 | 2                          | \$125,296.00   | 0.2%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALLEGIANCE CREDIT UNION                  | 1                          | \$79,000.00    | 0.13%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION            | 1                          | \$64,000.00    | 0.1%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALPENA ALCONA AREA CREDIT UNION          | 2                          | \$119,200.00   | 0.19%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALPINE BANK & TRUST CO.                  | 22                         | \$1,488,411.28 | 2.36%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | ALTRA FEDERAL CREDIT UNION               | 7                          | \$485,750.00   | 0.77%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMARILLO NATIONAL BANK                   | 7                          | \$458,875.84   | 0.73%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMEGY MORTGAGE                           | 3                          | \$173,000.00   | 0.27%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION       | 7                          | \$486,107.00   | 0.77%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICAN BANK                            | 6                          | \$375,120.00   | 0.6%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICAN BANK & TRUST CO., INC.          | 1                          | \$70,000.00    | 0.11%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2                          | \$155,200.00   | 0.25%                     | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICAN BANK CENTER                     | 1                          | \$62,500.00    | 0.1%                      | 0                                    | \$0.00 | NA                        | 0                  |    |
|                        |                     | AMERICAN NATIONAL BANK,                  | 3                          | \$208,000.00   | 0.33%                     | 0                                    | \$0.00 | NA                        | 0                  |    |

|  |                                       |    |                |       |   |             |    |        |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|--------|
|  | WICHITA FALLS                         |    |                |       |   |             |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$80,000.00    | 0.13% | 0 | \$0.00      | NA | 0      |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
|  | ANCHORBANK FSB                        | 17 | \$1,029,200.00 | 1.63% | 0 | \$0.00      | NA | 0      |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$73,000.00    | 0.12% | 0 | \$0.00      | NA | 0      |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$444,550.00   | 0.71% | 0 | \$0.00      | NA | 0      |
|  | ASSOCIATED BANK, NA                   | 62 | \$4,215,237.93 | 6.7%  | 0 | \$0.00      | NA | 0      |
|  | AUBURNBANK                            | 3  | \$233,800.00   | 0.37% | 0 | \$0.00      | NA | 0      |
|  | BANCORPSOUTH BANK                     | 7  | \$517,050.95   | 0.82% | 0 | \$0.00      | NA | 0      |
|  | BANK FIRST NATIONAL                   | 6  | \$379,660.00   | 0.6%  | 0 | \$0.00      | NA | 0      |
|  | BANK MUTUAL                           | 12 | \$761,350.82   | 1.21% | 0 | \$0.00      | NA | 0      |
|  | BANK OF SPRINGFIELD                   | 1  | \$71,410.00    | 0.11% | 0 | \$0.00      | NA | 0      |
|  | BANK OF STANLY                        | 4  | \$288,320.00   | 0.46% | 0 | \$0.00      | NA | 0      |
|  | BANK OF THE WEST                      | 10 | \$696,100.00   | 1.11% | 0 | \$0.00      | NA | 0      |
|  | BANKFINANCIAL FSB                     | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
|  | BAXTER CREDIT UNION                   | 4  | \$240,500.00   | 0.38% | 1 | \$47,275.73 | NA | 1 \$47 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$67,000.00    | 0.11% | 0 | \$0.00      | NA | 0      |
|  | BELLCO CREDIT UNION                   | 2  | \$120,403.73   | 0.19% | 0 | \$0.00      | NA | 0      |
|  | BETTER BANKS                          | 1  | \$78,361.68    | 0.12% | 0 | \$0.00      | NA | 0      |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$295,600.00   | 0.47% | 0 | \$0.00      | NA | 0      |
|  | BLACKHAWK STATE BANK                  | 1  | \$78,000.00    | 0.12% | 0 | \$0.00      | NA | 0      |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$260,015.47   | 0.41% | 0 | \$0.00      | NA | 0      |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$59,650.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$83,000.00    | 0.13% | 0 | \$0.00      | NA | 0      |
|  | CARROLLTON BANK                       | 2  | \$123,000.00   | 0.2%  | 0 | \$0.00      | NA | 0      |
|  | CENTRAL BANK                          | 1  | \$54,400.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$112,000.00   | 0.18% | 0 | \$0.00      | NA | 0      |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                   | 12 | \$786,240.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$62,080.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 14 | \$952,491.26 | 1.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$67,450.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$363,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$39,564.24  | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                | 1  | \$63,366.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$53,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 3  | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 4  | \$275,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 5  | \$346,770.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$75,340.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION               | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$308,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 5  | \$296,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$133,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 24 | \$1,496,373.74 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$667,769.86   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$484,510.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$83,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$57,104.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$58,919.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1  | \$72,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1  | \$73,105.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 2  | \$148,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 2  | \$143,888.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$130,672.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 3  | \$166,598.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$46,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |   |              |       |   |        |    |   |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 2 | \$103,030.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$71,725.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 5 | \$343,220.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 6 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7 | \$442,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$115,563.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$409,229.56 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8 | \$444,524.66 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7 | \$485,692.23 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 2 | \$90,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$76,630.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$83,890.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$213,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 37 | \$2,333,889.10 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$274,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$158,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$140,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$253,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$171,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$200,243.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                     | 6  | \$388,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  | COMPANY INC.                                 |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HAMPDEN BANK                                 | 3 | \$139,981.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$146,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,487.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$64,565.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3 | \$173,561.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$167,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$30,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$71,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 2 | \$147,038.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$71,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$133,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | LA SALLE STATE BANK                  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6 | \$415,559.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2 | \$95,120.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$273,058.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1 | \$73,910.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 3 | \$211,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                  |    |              |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$76,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$76,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$238,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$186,652.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 2  | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$122,871.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$77,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$752,065.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$147,850.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$78,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 2  | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$189,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$201,840.70 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | PEOPLES BANK                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 6 | \$388,453.86 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 4 | \$237,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 4 | \$282,915.89 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 6 | \$402,083.19 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 2 | \$124,729.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$77,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$292,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$133,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6 | \$450,827.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 3 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 4 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$174,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             |   |              |       |   |        |    |   |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7 | \$502,557.53 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2 | \$149,642.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3 | \$218,439.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$66,537.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                            | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$16,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$294,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 2 | \$137,251.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                   | 2 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &                              | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 2  | \$150,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$227,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 19 | \$1,136,623.26 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 4  | \$213,691.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 3  | \$158,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$78,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$65,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$48,196.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 4  | \$257,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$138,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 3  | \$194,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$79,160.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1  | \$54,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$355,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$88,925.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$68,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION            | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK  | 2          | \$145,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK &<br>TRUST                                   | 1          | \$47,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF<br>UNION                                  | 1          | \$52,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.  | 2          | \$109,822.96           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                 | 8          | \$562,404.56           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                  | 2          | \$159,500.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                          | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                           | 2          | \$102,100.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                          | 1          | \$76,800.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                                   | 2          | \$133,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$48,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                               | 9          | \$560,767.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                                 | 2          | \$105,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 6          | \$422,111.94           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK                             | 2          | \$142,705.32           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT<br>UNION                                  | 1          | \$73,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$12,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 139        | \$9,199,421.58         | 14.61%      | 1        | \$75,000.00         | NA | 1        |
| <b>Total</b> |  | <b>967</b> | <b>\$62,949,367.36</b> | <b>100%</b> | <b>2</b> | <b>\$122,275.73</b> |    | <b>2</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WLG5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 45         | \$13,917,245.00        | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 50         | \$13,072,259.00        | 10.64%      | 0        | \$0.00              | NA | 0        |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.           | 19         | \$5,706,650.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION         | 2          | \$299,823.89            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 30         | \$6,989,887.59          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                       | 6          | \$1,521,220.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 3          | \$935,100.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 2          | \$817,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 31         | \$8,289,950.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 19         | \$7,845,345.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 3          | \$529,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 18         | \$4,153,889.16          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 2          | \$515,387.68            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 211        | \$58,256,491.20         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>441</b> | <b>\$122,849,848.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLH3    | ACHIEVA CREDIT UNION                | 1          | \$89,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$96,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 1          | \$88,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$106,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 3          | \$274,185.20            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$210,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 5          | \$488,407.01            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 5          | \$463,144.37            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$201,580.36            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH          | 2          | \$202,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$97,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                | 5          | \$497,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                            |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                         | 8  | \$771,494.08   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$90,042.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$301,999.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 38 | \$3,697,947.55 | 4.91% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 10 | \$978,050.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                  | 5  | \$478,089.78   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 22 | \$2,149,113.83 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$292,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$97,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$190,296.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$178,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3  | \$316,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$1,239,848.60 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$292,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$108,785.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                     | 5  | \$498,162.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION                                     | 9  | \$823,496.52 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 10 | \$998,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC  | 3  | \$302,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION                                 | 1  | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$104,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.   | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.   | 1  | \$105,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK   | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.  | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 4  | \$401,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 2  | \$186,003.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK  | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 4  | \$402,579.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 5  | \$507,310.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 8  | \$782,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 6  | \$553,176.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST  | 1  | \$87,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$496,145.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$181,903.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$297,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$296,774.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$296,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$294,285.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,291.72  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 4  | \$402,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$299,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 34 | \$3,361,452.33 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$209,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$177,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$94,465.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,274,882.71 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$89,899.15    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 5  | \$496,316.76   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$94,525.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 9  | \$885,403.10   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$88,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$290,878.71   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$106,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$295,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5 | \$495,039.72 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$106,877.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7 | \$663,172.49 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 4 | \$376,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,804.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$92,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 5 | \$463,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 5 | \$497,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$192,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL                  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.                          |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 2 | \$174,758.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$85,320.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4 | \$383,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$95,092.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$364,129.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 3 | \$290,755.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$100,787.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 5 | \$511,246.02 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$290,003.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$98,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY           |   |              |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.               | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4 | \$395,299.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$680,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$290,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$482,787.63 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$177,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3 | \$282,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$95,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$380,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 4 | \$402,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 3 | \$268,904.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$186,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 2 | \$207,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 3 | \$306,175.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| COUNTY   |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SCOTIABANK OF PUERTO RICO  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$89,901.48  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION  | 1 | \$90,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION   | 2 | \$203,171.66 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS BANK   | 1 | \$95,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$98,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 3 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS CREDIT UNION   | 1 | \$99,885.30  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$99,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES  | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK  | 2 | \$201,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,877.27 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$102,499.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 1 | \$96,525.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL   | 1 | \$88,098.84  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|  | SUTTON BANK                                 | 1 | \$103,495.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL SAVINGS BANK                  | 1 | \$92,301.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 3 | \$281,082.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$87,899.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$86,500.66  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$93,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTERN CREDIT UNION, INC.                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION               |            |                        |             |          |               |    |          |
|              | WESTFIELD BANK, F.S.B.              | 1          | \$97,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION       | 4          | \$380,440.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 2          | \$193,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 1          | \$109,155.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                | 2          | \$193,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 4          | \$377,086.65           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 171        | \$16,648,400.86        | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>775</b> | <b>\$75,383,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31416WLJ9    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 6          | \$797,225.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 2          | \$256,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$128,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 3          | \$407,600.16           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$138,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$262,874.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$140,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH          | 1          | \$136,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$285,080.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                | 8          | \$1,043,799.00         | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 10 | \$1,370,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$144,837.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 26 | \$3,578,026.58 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$559,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$137,655.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 19 | \$2,636,012.05 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$141,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$283,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$129,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$259,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$589,761.85   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 6  | \$807,353.30   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$265,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$135,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$280,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 4  | \$522,057.27   | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                             | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 4  | \$546,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$143,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$132,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.           | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                | 1  | \$124,859.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 3  | \$401,040.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 19 | \$2,586,337.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$137,841.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION             | 1  | \$129,051.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION    | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                  | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                    | 1  | \$134,201.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.             | 2  | \$269,848.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                   | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                 | 1  | \$145,556.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD             | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 3  | \$433,676.16   | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$267,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                       | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$660,798.21   | 0.83% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 2 | \$274,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2 | \$276,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3 | \$402,131.08   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 8 | \$1,086,876.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 2 | \$266,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2 | \$257,329.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 3 | \$398,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1 | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 1 | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1 | \$134,149.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3 | \$417,409.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1 | \$128,954.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$137,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1 | \$138,710.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$149,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1 | \$137,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$288,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$148,629.32   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$125,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$270,520.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$684,900.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$282,088.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$2,583,716.39 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$278,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$709,867.72   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$689,712.48   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$142,336.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$434,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$127,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$255,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$118,464.43   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GLASS CITY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$126,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                             | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$279,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 1  | \$125,832.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1  | \$126,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANNIBAL<br>NATIONAL BANK                             | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                             | 2  | \$266,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 6  | \$819,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$147,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 2  | \$260,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                      | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$131,848.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                     | 2  | \$264,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                             | 1  | \$146,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1  | \$135,843.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                             | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                              | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE,<br>INC.                                | 10 | \$1,357,654.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL<br>CREDIT UNION                           | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST                           | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$271,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5 | \$671,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 7 | \$984,494.62 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$396,777.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$131,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$274,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2 | \$264,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 5 | \$677,317.79 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4 | \$543,389.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                | 4 | \$519,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                           | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$542,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$273,975.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$283,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$413,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$275,430.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$827,010.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$131,231.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$137,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK  | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$127,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$268,325.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$686,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3 | \$401,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$535,468.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$281,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$133,190.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$273,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE   | 3 | \$413,739.40 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                 |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4 | \$561,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$273,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                | 1 | \$130,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$543,535.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$287,739.52 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$137,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 3 | \$411,470.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$396,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                      | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION               | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST |            |                        |             |          |               |    |          |
|              |  | WORKERS CREDIT<br>UNION                  | 1          | \$146,831.39           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.        | 3          | \$404,700.49           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 108        | \$14,694,037.10        | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>583</b> | <b>\$79,508,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416WLK6    |  | CITIZENS EQUITY<br>FIRST CREDIT UNION    | 9          | \$1,582,129.27         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1          | \$157,641.28           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION         | 1          | \$186,524.45           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA<br>CREDIT UNION           | 1          | \$497,873.25           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$310,957.01           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,735,125.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416WLL4    |  | ACACIA FEDERAL<br>SAVINGS BANK           | 1          | \$58,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                           | 4          | \$178,925.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT<br>UNION               | 1          | \$68,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.               | 3          | \$184,947.73           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION            | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                | 7          | \$447,366.32           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                           | 4          | \$195,552.97           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY,<br>INC                   | 1          | \$59,350.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                            | 3          | \$192,726.02           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK<br>CENTER                  | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA         | 1          | \$74,915.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL    | 1          | \$81,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK                 | 1          | \$21,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 6          | \$344,032.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |             |    |        |
|--|----|----------------|-------|---|-------------|----|--------|
| AMERIHOM<br>MORTGAGE<br>CORPORATION                  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
| ANCHORBANK FSB                                       | 6  | \$355,500.00   | 0.54% | 0 | \$0.00      | NA | 0      |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$60,000.00    | 0.09% | 0 | \$0.00      | NA | 0      |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$82,250.00    | 0.12% | 0 | \$0.00      | NA | 0      |
| ASSOCIATED BANK,<br>NA                               | 54 | \$3,504,015.06 | 5.3%  | 1 | \$47,062.98 | NA | 1 \$47 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00    | 0.11% | 0 | \$0.00      | NA | 0      |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$45,000.00    | 0.07% | 0 | \$0.00      | NA | 0      |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$39,441.20    | 0.06% | 0 | \$0.00      | NA | 0      |
| BANCORPSOUTH<br>BANK                                 | 10 | \$523,745.01   | 0.79% | 0 | \$0.00      | NA | 0      |
| BANK MUTUAL  | 4  | \$289,612.71   | 0.44% | 0 | \$0.00      | NA | 0      |
| BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00      | NA | 0      |
| BANK OF AMERICA,<br>N.A.                             | 1  | \$68,175.29    | 0.1%  | 0 | \$0.00      | NA | 0      |
| BANK OF<br>SPRINGFIELD                               | 1  | \$76,251.00    | 0.12% | 0 | \$0.00      | NA | 0      |
| BANK OF STANLY                                       | 1  | \$38,500.00    | 0.06% | 0 | \$0.00      | NA | 0      |
| BANK OF THE WEST                                     | 42 | \$2,749,642.98 | 4.16% | 0 | \$0.00      | NA | 0      |
| BANK OF<br>WASHINGTON                                | 2  | \$130,530.00   | 0.2%  | 0 | \$0.00      | NA | 0      |
| BANK OF WAUSAU                                       | 1  | \$83,500.00    | 0.13% | 0 | \$0.00      | NA | 0      |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$80,000.00    | 0.12% | 0 | \$0.00      | NA | 0      |
| BANKERS<br>FINANCIAL GROUP<br>INC.                   | 1  | \$69,300.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
| BANKWEST   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00      | NA | 0      |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$78,500.00    | 0.12% | 0 | \$0.00      | NA | 0      |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$70,000.00    | 0.11% | 0 | \$0.00      | NA | 0      |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BETTER BANKS                           | 1  | \$55,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                  | 3  | \$155,240.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$202,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 10 | \$592,289.41   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 3  | \$135,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 1  | \$41,128.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$63,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 13 | \$857,769.32   | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$66,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                             | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 2  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 2  | \$114,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$36,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 2  | \$113,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.           | 2  | \$143,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                     | 1  | \$77,333.35    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 15 | \$1,028,881.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                    | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$215,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 14 | \$1,008,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$177,080.99   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |   |              |       |   |        |    |   |
|  | CMG MORTGAGE, INC                       | 2 | \$133,883.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$83,231.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$149,437.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$45,497.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$212,915.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$83,920.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$77,620.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$568,963.75 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1 | \$84,707.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$48,696.64  | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |              |       |   |        |    |   |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 8  | \$593,685.84 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY  | 15 | \$946,587.25 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| EMI EQUITY<br>MORTGAGE, INC.  | 1  | \$70,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION   | 5  | \$297,553.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL<br>CREDIT UNION   | 2  | \$89,429.45  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION  | 2  | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST, N.A.   | 4  | \$315,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE   | 4  | \$224,753.98 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 3  | \$231,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$81,510.68  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1  | \$42,703.21  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$80,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA   | 5  | \$273,998.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF OHIO   | 4  | \$192,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 6  | \$316,022.31 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 2  | \$167,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN   | 2  | \$148,441.28 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |             |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 3  | \$185,189.08   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$118,356.82   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8  | \$448,550.00   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$132,461.12   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 28 | \$1,904,726.80 | 2.88% | 1 | \$77,350.11 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 9  | \$540,392.17   | 0.82% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$244,565.00   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$47,445.51    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$69,750.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$72,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                      | 30 | \$1,699,057.37 | 2.57% | 0 | \$0.00      | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$79,750.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$52,578.67    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION  | 2  | \$162,574.17   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION                    | 6  | \$416,811.73   | 0.63% | 0 | \$0.00      | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$52,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 12 | \$704,651.02   | 1.07% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                           | 3  | \$190,000.00   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$164,314.47   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$124,000.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$84,650.00    | 0.13% | 0 | \$0.00      | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 5  | \$313,416.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$74,754.58  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 3  | \$140,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$39,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 11 | \$671,016.16 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$98,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 4  | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$75,201.61  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$63,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$147,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK                  | 2  | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 3  | \$220,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 11 | \$733,796.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$177,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$51,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$79,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$26,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$65,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2  | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$146,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$34,750.41  | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 2  | \$164,512.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1  | \$67,794.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$150,615.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$53,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 7  | \$422,253.01 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$58,494.38  | 0.09% | 0 | \$0.00      | NA | 0 |
| METLIFE BANK, NA                               | 1 | \$78,521.75  | 0.12% | 0 | \$0.00      | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$72,800.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MIDLAND STATES<br>BANK                         | 5 | \$333,625.00 | 0.5%  | 0 | \$0.00      | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$79,600.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$37,199.24  | 0.06% | 0 | \$0.00      | NA | 0 |
| MIDWESTONE BANK                                | 2 | \$103,600.00 | 0.16% | 0 | \$0.00      | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$81,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| MISSOURI CREDIT<br>UNION                       | 2 | \$145,750.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                  | 2 | \$94,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER,<br>LLC                        | 6 | \$319,100.00 | 0.48% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$79,353.64  | 0.12% | 0 | \$0.00      | NA | 0 |
| NCB, FSB                                       | 4 | \$317,480.00 | 0.48% | 0 | \$0.00      | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$142,000.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| NEW ALLIANCE<br>BANK                           | 1 | \$80,000.00  | 0.12% | 1 | \$78,384.28 | NA | 0 |
| NEW ERA BANK                                   | 1 | \$82,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| NORTHEAST BANK,<br>FSB                         | 1 | \$75,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$42,680.00  | 0.06% | 0 | \$0.00      | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION      | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$314,276.78 | 0.48% | 0 | \$0.00      | NA | 0 |
| NUMERICA CREDIT<br>UNION                       | 1 | \$32,500.00  | 0.05% | 0 | \$0.00      | NA | 0 |
| OLD FORT BANKING<br>COMPANY                    | 7 | \$380,100.00 | 0.58% | 0 | \$0.00      | NA | 0 |
|  | 6 | \$393,300.00 | 0.6%  | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK                         | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$121,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$198,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$67,922.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$325,055.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$130,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$299,696.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 6 | \$351,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$447,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                    |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$133,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$225,177.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1 | \$64,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$129,936.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$275,670.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$33,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$22,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$84,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$196,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 5 | \$383,433.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$129,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$53,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 6 | \$391,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$133,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3 | \$190,973.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3 | \$201,210.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$62,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$79,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$145,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$86,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |                     |    |                      |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1            | \$73,000.00            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | UMPQUA BANK  | 8            | \$526,208.95           | 0.8%        | 0        | \$0.00              | NA | 0                    |
|              | UNITED BANK &<br>TRUST                             | 8            | \$532,020.00           | 0.8%        | 0        | \$0.00              | NA | 0                    |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 1            | \$65,000.00            | 0.1%        | 0        | \$0.00              | NA | 0                    |
|              | UNITED BANK OF<br>UNION                            | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1            | \$52,000.00            | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1            | \$72,800.00            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1            | \$57,500.00            | 0.09%       | 0        | \$0.00              | NA | 0                    |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 2            | \$115,000.00           | 0.17%       | 0        | \$0.00              | NA | 0                    |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 2            | \$138,500.00           | 0.21%       | 0        | \$0.00              | NA | 0                    |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1            | \$55,600.00            | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00              | NA | 0                    |
|              | WESTBURY BANK                                      | 2            | \$94,920.00            | 0.14%       | 0        | \$0.00              | NA | 0                    |
|              | WESTCONSIN<br>CREDIT UNION                         | 1            | \$74,800.00            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1            | \$64,500.00            | 0.1%        | 0        | \$0.00              | NA | 0                    |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1            | \$64,000.00            | 0.1%        | 0        | \$0.00              | NA | 0                    |
|              | WILLIAMSTOWN<br>SAVINGS BANK                       | 1            | \$65,000.00            | 0.1%        | 0        | \$0.00              | NA | 0                    |
|              | WOODLANDS<br>NATIONAL BANK                         | 1            | \$48,800.00            | 0.07%       | 0        | \$0.00              | NA | 0                    |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 8            | \$467,209.65           | 0.71%       | 0        | \$0.00              | NA | 0                    |
|              | Unavailable  | 232          | \$14,816,225.62        | 22.44%      | 0        | \$0.00              | NA | 0                    |
| <b>Total</b> |  | <b>1,042</b> | <b>\$66,093,687.49</b> | <b>100%</b> | <b>3</b> | <b>\$202,797.37</b> |    | <b>1</b> <b>\$47</b> |
| 31416WLM2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$213,750.00           | 0.39%       | 0        | \$0.00              | NA | 0                    |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2            | \$947,000.00           | 1.74%       | 0        | \$0.00              | NA | 0                    |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 2  | \$361,972.17   | 0.67%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.              | 1  | \$157,200.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.        | 5  | \$1,653,250.00 | 3.04%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                          | 1  | \$168,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                  | 3  | \$585,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.          | 1  | \$182,250.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                    | 1  | \$155,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 4  | \$936,250.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                 | 1  | \$190,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                        | 21 | \$6,175,127.89 | 11.36% | 0 | \$0.00 | NA | 0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.      | 1  | \$172,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 6  | \$1,082,950.00 | 1.99%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE          | 4  | \$908,250.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK               | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE,<br>INC.                | 1  | \$165,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC   | 1  | \$189,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.              | 1  | \$247,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 1  | \$160,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$165,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION             | 1  | \$246,400.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE               | 1  | \$195,969.07   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK   | 2  | \$449,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK | 3  | \$1,165,000.00 | 2.14%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| FIRST CITIZENS BANK NA                                       | 1 | \$156,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$186,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY BANK  | 1 | \$186,750.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$394,750.00   | 0.73% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$375,000.00   | 0.69% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$200,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$190,500.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$152,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK   | 2 | \$355,610.14   | 0.65% | 0 | \$0.00       | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2 | \$432,236.00   | 0.79% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$324,652.56   | 0.6%  | 0 | \$0.00       | NA | 0 |
| FREMONT BANK   | 6 | \$1,273,806.59 | 2.34% | 0 | \$0.00       | NA | 0 |
| FULTON BANK  | 2 | \$358,000.00   | 0.66% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.   | 9 | \$2,634,909.17 | 4.85% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK  | 2 | \$472,750.00   | 0.87% | 0 | \$0.00       | NA | 0 |
| GUARANTEED RATE, INC.  | 1 | \$195,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$167,800.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$202,720.00   | 0.37% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 1 | \$262,500.00   | 0.48% | 0 | \$0.00       | NA | 0 |
| JUST MORTGAGE, INC.  | 2 | \$594,500.00   | 1.09% | 0 | \$0.00       | NA | 0 |
| LAKE FOREST BANK & TRUST                                     | 2 | \$370,000.00   | 0.68% | 1 | \$182,450.15 | NA | 1 |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 3 | \$1,001,100.00 | 1.84% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$400,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$927,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$252,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 3  | \$700,699.62   | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1  | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1  | \$292,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 1  | \$273,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                        | 1  | \$202,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$156,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 1  | \$232,878.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1  | \$318,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3  | \$954,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 2  | \$479,000.44   | 0.88% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$510,332.43   | 0.94% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 2  | \$448,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 10 | \$3,370,600.00 | 6.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$430,668.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                           | 3  | \$625,100.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                    | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                    | 2  | \$402,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                            | 3  | \$910,761.47   | 1.68% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                    | 1  | \$360,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$227,500.00           | 0.42%       | 0        | \$0.00              | NA | 0        |              |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$200,250.00           | 0.37%       | 0        | \$0.00              | NA | 0        |              |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$168,806.16           | 0.31%       | 0        | \$0.00              | NA | 0        |              |
|              | WINTRUST MORTGAGE CORPORATION                | 1          | \$199,118.29           | 0.37%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                  | 54         | \$12,545,618.34        | 23.06%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>219</b> | <b>\$54,372,711.34</b> | <b>100%</b> | <b>1</b> | <b>\$182,450.15</b> |    | <b>1</b> | <b>\$182</b> |
| 31416WLN0    | ARVEST MORTGAGE COMPANY                      | 2          | \$115,400.00           | 7.06%       | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                           | 1          | \$89,395.22            | 5.47%       | 0        | \$0.00              | NA | 0        |              |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1          | \$64,000.00            | 3.92%       | 0        | \$0.00              | NA | 0        |              |
|              | DISCOVER BANK                                | 5          | \$413,431.95           | 25.3%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$83,860.00            | 5.13%       | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 3          | \$409,533.00           | 25.06%      | 0        | \$0.00              | NA | 0        |              |
|              | SEATTLE BANK                                 | 2          | \$195,746.52           | 11.98%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                  | 2          | \$262,676.52           | 16.08%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,634,043.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WLP5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$334,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK                               | 3          | \$282,540.99           | 0.54%       | 0        | \$0.00              | NA | 0        |              |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$325,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO NATIONAL BANK                       | 3          | \$214,121.58           | 0.41%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICA FIRST FEDERAL CREDIT                 | 6          | \$852,888.23           | 1.62%       | 0        | \$0.00              | NA | 0        |              |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$236,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$141,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$783,300.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 9  | \$954,029.02   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$88,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$245,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$181,188.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,964,030.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$208,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$41,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$152,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$54,535.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2  | \$440,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$171,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$237,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$167,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$124,828.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK   | 7  | \$1,249,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 2  | \$127,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION           | 1  | \$119,385.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC            | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 14 | \$1,300,892.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                       | 1  | \$189,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION        | 2  | \$212,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY          | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK        | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK               | 1  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION       | 3  | \$375,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$249,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.         | 3  | \$352,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.               | 1  | \$37,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.            | 2  | \$219,028.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC        | 4  | \$352,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$106,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                      | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK               | 1  | \$134,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE              | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |    |              |       |   |        |    |   |
|  | CSB STATE BANK  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$87,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$224,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$35,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 14 | \$994,394.08 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$156,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$83,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$191,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$188,958.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$71,023.97  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$126,056.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$111,249.37   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$481,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$381,650.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$175,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$1,420,896.30 | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$123,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$154,669.12   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$129,355.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK  | 2  | \$137,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$679,333.74   | 1.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4  | \$929,100.00   | 1.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$142,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 3  | \$233,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$20,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 4  | \$347,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$226,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 2  | \$171,845.28   | 0.33% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY                                     | 1  | \$299,479.32   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                  |   |              |       |   |        |    |   |
|  | HAWTHORN BANK                           | 4 | \$397,440.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$77,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                    | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1 | \$34,730.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE       | 1 | \$53,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 2 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 6 | \$773,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 2 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION       | 4 | \$222,290.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST             | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 3 | \$313,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                | 5 | \$673,901.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.         | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION            | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                 | 2 | \$278,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION              | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$65,421.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARQUETTE BANK                         | 4 | \$807,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$374,341.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 3 | \$360,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 5 | \$318,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 4 | \$769,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 5 | \$211,164.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$295,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST<br>GEORGIA BANK                   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$593,888.54 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2 | \$283,102.51 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 3 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$154,467.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 3 | \$392,506.06 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 6 | \$867,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$382,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$66,656.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                  | 1 | \$67,584.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$50,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$398,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2 | \$293,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                              | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN<br>& COMPANY, THE           | 1 | \$54,839.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$55,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                   | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 3 | \$319,591.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$39,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$487,268.96 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$280,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$274,895.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7 | \$821,570.01 | 1.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                  | 4          | \$446,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$40,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$272,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 6          | \$762,550.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$291,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$105,303.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$94,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$442,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4          | \$363,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                    | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$103,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$65,963.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$5,194,235.83         | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>482</b> | <b>\$52,676,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$242,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$198,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$361,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$140,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                | 1          | \$127,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                       | 2          | \$346,700.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$376,836.53           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 1          | \$275,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 6          | \$1,574,514.24         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       | 3          | \$486,240.00           | 3.52%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FREMONT BANK   | 1         | \$215,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1         | \$232,200.00           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$229,200.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION   | 3         | \$304,050.00           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA   | 9         | \$2,713,949.76         | 19.67%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2         | \$363,359.13           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$130,500.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$208,000.00           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 3         | \$427,659.99           | 3.1%        | 1        | \$133,328.62        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$196,500.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1         | \$231,000.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$2,638,623.33         | 19.13%      | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$196,300.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 1         | \$236,500.00           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$1,343,920.89         | 9.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,796,353.87</b> | <b>100%</b> | <b>1</b> | <b>\$133,328.62</b> |    | <b>0</b> |
| 31416WLR1    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$210,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 2         | \$251,681.77           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                               | 2         | \$502,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 4         | \$735,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 8         | \$1,190,300.00         | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE   | 3         | \$517,400.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK  | 1         | \$169,669.03           | 0.33%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$244,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$397,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 1  | \$149,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION             | 1  | \$161,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 2  | \$360,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 2  | \$211,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 1  | \$171,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2  | \$470,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1  | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 1  | \$115,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 2  | \$337,098.38   | 0.66% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 4  | \$994,492.00   | 1.93% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION              | 1  | \$146,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                    | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION   | 1  | \$253,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE                         | 10 | \$2,276,510.36 | 4.42% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2 | \$532,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                  | 3 | \$530,700.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$158,060.36   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$120,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                          | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SAVINGS BANK                        | 1 | \$54,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                                | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY,<br>LLC                             | 1 | \$38,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                      | 2 | \$175,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                         | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$146,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 6 | \$1,076,307.74 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| E-CENTRAL CREDIT<br>UNION                        | 1 | \$306,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL<br>CREDIT UNION                      | 2 | \$232,264.72   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                 | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST, N.A.                    | 3 | \$1,022,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>CO-OPERATIVE<br>BANK                 | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 3 | \$425,700.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 1 | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT                     | 2 | \$385,100.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                       |   |                |       |   |        |    |   |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 2 | \$226,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 2 | \$505,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                  | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK                       | 1 | \$76,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION             | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 3 | \$339,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 2 | \$186,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$284,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 2 | \$292,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                           | 1 | \$138,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS             | 2 | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 8 | \$1,479,152.78 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1 | \$125,326.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 3 | \$560,600.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2 | \$298,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                   | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3 | \$363,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$328,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$177,708.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$638,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$374,483.71 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                              | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 5 | \$875,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4 | \$359,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$282,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$482,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$364,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             |   |                |       |   |        |    |   |
|  | PHH MORTGAGE<br>CORPORATION                 | 2 | \$425,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                   | 5 | \$883,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$319,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 8 | \$1,317,827.03 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$423,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$198,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$626,058.74   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$237,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                    | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                 | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                 | 2 | \$202,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                     | 2 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$425,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION               |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                       | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$299,496.11 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$125,045.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$357,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6 | \$672,405.36 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$293,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2 | \$303,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$319,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$109,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 7          | \$1,505,888.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$236,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 3          | \$348,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 38         | \$5,222,035.98         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$51,464,532.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WLS9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$3,612,050.00         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$370,500.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$514,544.11           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$89,264.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,586,358.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WLT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$911,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$581,259.54           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$529,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 4          | \$1,033,500.00         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$137,550.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 2          | \$230,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$567,876.26           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                  |    |                 |       |   |        |    |   |
|  | ALTAONE FEDERAL CREDIT UNION             | 1  | \$144,478.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 7  | \$1,337,300.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$194,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$359,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 17 | \$2,602,786.81  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 7  | \$824,834.22    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$417,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 2  | \$319,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 1  | \$176,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$145,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$785,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$410,820.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 6  | \$1,090,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 74 | \$10,701,723.06 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 4  | \$704,090.37    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$75,500.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$150,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 3  | \$404,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$79,805.37     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 6  | \$994,654.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 5  | \$513,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$114,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$169,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$163,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST                     | 2  | \$406,999.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                 | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                          | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKWEST                             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 3  | \$252,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION             | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                  | 3  | \$480,183.03   | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$482,761.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 18 | \$3,494,486.97 | 2.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                         | 3  | \$325,336.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$161,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 4  | \$514,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 27 | \$4,627,904.82 | 2.8%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 1  | \$67,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1  | \$74,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION             | 1  | \$224,436.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                | 2  | \$137,409.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 13 | \$1,996,694.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                   | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                           | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION         | 1  | \$77,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                         | 5  | \$509,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE                     | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, D/B/A<br>CENTURY LENDING           |   |              |       |   |        |    |   |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 4 | \$616,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1 | \$85,297.25  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$73,150.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$196,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 2 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 2 | \$634,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3 | \$199,805.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 3 | \$398,222.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                     | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 4 | \$936,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE<br>SAVINGS SOCIETY             | 1 | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 2 | \$225,602.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                     | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION             | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 3 | \$442,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 2 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 2 | \$229,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 2  | \$559,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2  | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,099,188.16 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$502,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 6  | \$769,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$195,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$140,829.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 5  | \$734,605.90   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$128,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 6  | \$992,466.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 2  | \$152,293.53   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$460,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 1  | \$202,346.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$841,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 3  | \$557,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$98,351.34    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$361,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$179,249.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$179,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$179,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$660,120.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$3,018,637.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$462,640.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$293,188.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$22,950.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$151,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$2,795,111.73 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,647,444.65 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$242,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                         | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7  | \$1,132,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$501,733.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$342,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$119,708.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$302,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$269,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$731,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY             | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 3 | \$484,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 4 | \$739,270.12   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 3 | \$373,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$199,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$58,981.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1 | \$81,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3 | \$402,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$296,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2 | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 2 | \$192,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$258,610.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$473,189.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$274,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$157,923.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$816,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 2 | \$134,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$123,693.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 5 | \$1,223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$329,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT<br>UNION                         | 7 | \$992,824.86   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                         | 2 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                       | 1 | \$121,161.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$38,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                   | 2 | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 6 | \$1,230,974.33 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$250,390.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$465,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                          | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 3 | \$479,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 1 | \$179,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$193,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                  | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 6 | \$683,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 2 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                        | 4 | \$635,330.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 2 | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9 | \$1,526,648.97 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3 | \$598,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$436,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | METROPOLITAN CREDIT UNION              | 9 | \$1,619,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$195,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$140,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,437,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$192,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2 | \$529,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$131,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$603,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$289,294.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$382,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$383,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$691,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                 | 4  | \$1,037,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 12 | \$3,272,579.85 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,235,724.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$118,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$167,591.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$436,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$120,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$73,315.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$165,257.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$237,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                   | 1  | \$64,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$65,837.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,730,555.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                  |    |                |       |   |        |    |   |
|  | PIONEER SAVINGS BANK                  | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$473,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$215,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$550,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$700,839.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$618,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3  | \$541,119.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 9  | \$1,074,794.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 8  | \$1,036,418.30 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$242,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 10 | \$1,235,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2  | \$370,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4  | \$1,418,783.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 2 | \$390,736.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 3 | \$198,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 3 | \$434,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION  | 3 | \$760,769.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$234,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 5 | \$828,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$99,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 7 | \$975,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$660,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$120,461.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3 | \$611,680.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$451,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 4 | \$495,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$325,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$67,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$211,460.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$474,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$687,615.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$62,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$113,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3            | \$755,000.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$26,125.00             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$324,400.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$612,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2            | \$167,300.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$1,299,306.00          | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$141,600.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$50,920.00             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$496,500.00            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 4            | \$472,900.00            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$583,565.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$321,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$116,049.74            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$1,267,917.68          | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 186          | \$24,915,249.00         | 15.03%      | 1        | \$66,614.26        | NA | 1        |
| <b>Total</b> |   | <b>1,091</b> | <b>\$165,520,865.50</b> | <b>100%</b> | <b>1</b> | <b>\$66,614.26</b> |    | <b>1</b> |
| 31416WLU4    | BOURNS EMPLOYEES FEDERAL CREDIT UNION   | 1            | \$123,755.23            | 11.52%      | 0        | \$0.00             | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1            | \$128,000.00            | 11.91%      | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1            | \$384,477.66            | 35.78%      | 0        | \$0.00             | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1            | \$196,000.00            | 18.24%      | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$242,200.00            | 22.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,074,432.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WL2     | ARVEST MORTGAGE COMPANY                                   | 7          | \$390,050.00           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$384,400.00           | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$56,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM   | 4          | \$319,600.00           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                       | 3          | \$268,750.00           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$336,049.00           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$60,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,814,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLW0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8          | \$1,442,940.00         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 39         | \$8,274,850.00         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$86,751.60            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 5          | \$1,488,000.00         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$520,485.40           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3          | \$462,247.66           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$210,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,416,720.00         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$202,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$149,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$790,044.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$646,049.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 12         | \$2,619,323.14         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$21,161,410.30        | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$41,471,121.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLX8    |   | 1          | \$325,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$855,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$597,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$284,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$859,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,767,561.55 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$111,025.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$430,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,457,100.44 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 7  | \$1,956,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$249,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$272,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$815,814.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$359,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                        | 2  | \$1,146,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 10 | \$2,871,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$685,048.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$251,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                     | 1 | \$143,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$114,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$267,586.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2 | \$529,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2 | \$492,874.84   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$393,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6 | \$1,053,691.83 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$124,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$323,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$346,656.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$120,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$325,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$161,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$242,262.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$245,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2 | \$368,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$434,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL                              | 2 | \$302,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                      | 2 | \$327,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                 | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.               | 7 | \$1,761,150.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2 | \$445,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 3 | \$899,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                      | 4 | \$866,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$116,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 2 | \$270,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 9 | \$1,892,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3 | \$356,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$200,575.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 8 | \$1,610,662.77 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 9 | \$1,616,440.77 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$117,690.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                           | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1 | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE                  | 2 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$176,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$743,072.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 6 | \$2,274,158.29 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$325,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$125,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 5 | \$744,240.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$876,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$142,775.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4 | \$832,630.99   | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$717,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$788,746.98   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$131,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$296,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$363,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2  | \$297,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$410,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$659,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$110,555.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$645,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$269,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$271,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$412,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$338,789.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 16 | \$4,009,042.50 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$382,173.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 2  | \$356,829.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK              | 13 | \$2,100,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST              | 2  | \$265,027.95   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                               | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 4  | \$771,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 2  | \$361,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                          | 1  | \$140,273.52   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 4  | \$525,354.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                               | 2  | \$267,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                      | 1  | \$138,833.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                   | 2  | \$418,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$313,371.87   | 0.38% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION       | 4  | \$758,324.64   | 0.91% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 2  | \$361,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$226,026.92   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2  | \$456,568.27   | 0.55% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                    | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 2  | \$553,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS              | 1  | \$199,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$291,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION           | 8  | \$2,432,841.05 | 2.92% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                 | 3          | \$505,473.10           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 2          | \$274,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$328,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$392,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                 | 2          | \$307,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 13         | \$1,997,395.05         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$367,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$137,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$153,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$271,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$601,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 3          | \$471,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 4          | \$776,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$216,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 2          | \$309,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 44         | \$8,213,128.05         | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>418</b> | <b>\$83,402,771.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLY6    |   | 4          | \$980,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |   |
|  | ABACUS FEDERAL<br>SAVINGS BANK                     | 2  | \$723,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,609,140.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 3  | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 4  | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 7  | \$1,185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 8  | \$1,359,880.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 7  | \$1,605,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10 | \$1,739,829.38 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$147,022.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$295,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 21 | \$4,282,749.43 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$1,087,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL                            | 1  | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                                     | 16 | \$3,143,900.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$282,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$623,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 64 | \$11,429,139.83 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$973,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$329,475.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$522,548.61    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 24 | \$5,029,400.00  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$1,898,728.25  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA,<br>N.A.                           | 9  | \$4,883,750.00  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4  | \$833,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                     | 1  | \$148,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 2  | \$740,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$181,845.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                            | 2  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$197,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 3  | \$737,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$257,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$335,934.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$939,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$756,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$2,332,263.15 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$578,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$377,243.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$907,859.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,444,781.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$161,054.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | CITIZENS 1ST BANK                          | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 13 | \$2,459,517.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$210,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$178,996.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$780,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$127,932.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 9  | \$1,622,210.71 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | CORTRUST BANK   | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK   | 1 | \$143,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 2 | \$562,484.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$436,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 9 | \$1,747,331.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$238,105.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7 | \$1,428,122.56 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 2 | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 4 | \$612,440.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 6 | \$1,050,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY<br>BANK, N.A.  | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$390,956.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$132,680.53   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION                                       | 1  | \$164,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 19 | \$4,692,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$146,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$352,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$624,163.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 7  | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,264,656.85 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,626,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION    | 7  | \$1,475,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 4  | \$726,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST         | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 5  | \$1,448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi        | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$150,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 3  | \$570,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION         | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 37 | \$8,130,282.63 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 15 | \$3,398,968.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 3  | \$545,743.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 5  | \$786,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 1  | \$132,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 4  | \$1,277,196.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                | 2  | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 2  | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 4  | \$829,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$132,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3  | \$570,393.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$166,687.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$374,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$2,953,301.99 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$138,690.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 8  | \$1,588,587.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$699,204.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$671,204.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$285,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$335,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$140,438.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$879,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 2  | \$385,228.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$344,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |
|  | LA SALLE STATE<br>BANK                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 3 | \$635,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 6 | \$1,101,962.17 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 4 | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 4 | \$1,019,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 4 | \$887,817.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 1 | \$127,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 2 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2 | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                       | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 3 | \$751,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE                           | 4 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  | COMPANY INC.                                   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCANTILE BANK                                | 1 | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$505,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 6 | \$1,409,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                   | 1 | \$149,402.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$245,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                              | 2 | \$304,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3 | \$538,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                       | 4 | \$1,061,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                         | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                      | 3 | \$644,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                        | 3 | \$469,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                           | 2 | \$409,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL<br>CREDIT UNION                   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7 | \$1,071,372.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 2 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEW ALLIANCE BANK                     | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6 | \$1,317,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$707,860.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$986,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$335,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$612,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$781,725.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$463,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 8 | \$3,038,168.46 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,240,567.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                | 2 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 17 | \$3,566,769.57 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 8  | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT<br>UNION, INC.                | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 6  | \$1,550,280.94 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 7  | \$1,558,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                    | 5  | \$1,341,691.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 5  | \$939,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 8  | \$1,379,344.19 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 3  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC.                        | 2  | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                   | 2  | \$354,454.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 3  | \$488,908.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 1  | \$211,255.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 10 | \$2,285,762.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 5  | \$784,328.48   | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 31 | \$6,079,677.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 3  | \$577,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$130,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION         | 4  | \$523,924.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1  | \$147,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$317,714.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 3 | \$447,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 4 | \$681,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 2 | \$337,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1 | \$216,294.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1 | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 1 | \$132,148.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,144,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 6 | \$1,105,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION             | 1 | \$260,800.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 9 | \$2,214,174.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 3 | \$635,293.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 6 | \$928,851.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                | 1 | \$145,163.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 7 | \$1,536,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 11 | \$2,104,919.05 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                          | 1  | \$150,575.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                       | 3  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 5  | \$1,044,377.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 7  | \$1,178,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$345,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 4  | \$1,035,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$347,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$579,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 4  | \$609,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 1  | \$132,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 7            | \$1,267,700.00          | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | WINTER HILL BANK,<br>FSB                           | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | WINTRUST<br>MORTGAGE<br>CORPORATION                | 1            | \$407,245.88            | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable  | 155          | \$28,342,669.61         | 11.43%      | 1        | \$149,351.70        | NA | 1        | \$149        |
| <b>Total</b> |  | <b>1,224</b> | <b>\$249,662,070.85</b> | <b>100%</b> | <b>1</b> | <b>\$149,351.70</b> |    | <b>1</b> | <b>\$149</b> |
| 31416WLZ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$530,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |              |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1            | \$360,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3            | \$623,864.49            | 0.28%       | 0        | \$0.00              | NA | 0        |              |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 6            | \$1,704,830.02          | 0.78%       | 0        | \$0.00              | NA | 0        |              |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 4            | \$820,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3            | \$937,609.00            | 0.43%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK                                     | 2            | \$347,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1            | \$360,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | ALERUS FINANCIAL                                   | 1            | \$164,343.11            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1            | \$412,715.64            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | ALPINE BANK &<br>TRUST CO.                         | 1            | \$155,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO<br>NATIONAL BANK                          | 6            | \$1,049,672.17          | 0.48%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                                     | 3            | \$640,950.00            | 0.29%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15           | \$3,205,418.07          | 1.46%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK                                      | 5            | \$741,173.47            | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              |  | 1            | \$148,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.        |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER                   | 2  | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$154,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$580,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 4  | \$788,568.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,739,506.04 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$280,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 13 | \$2,417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$198,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 52 | \$9,735,767.52 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$692,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$139,448.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 17 | \$3,244,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$423,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9  | \$1,677,643.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                  | 3  | \$735,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 3  | \$1,014,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 3  | \$754,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$278,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$219,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 3  | \$630,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$641,189.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$312,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$4,964,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$314,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,269,757.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$636,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$1,155,254.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$364,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$675,942.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 8  | \$1,729,896.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$957,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$237,553.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 7 | \$1,312,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$135,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$297,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$304,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$558,820.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$306,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$174,128.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2 | \$507,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$544,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                      |    |                |       |   |        |    |   |
|  | DENALI STATE BANK   | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$837,785.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,314,999.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$800,290.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$315,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$232,183.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 3  | \$506,834.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$150,964.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 13 | \$3,377,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$746,989.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$508,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL                                  | 6  | \$1,225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                 | 2 | \$328,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$1,053,695.29 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$324,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$743,364.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$170,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$781,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,158,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,212,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$803,606.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$458,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$159,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD                        | 2 | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

| THE                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NORTHERN CREDIT UNION               | 2  | \$309,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 29 | \$6,299,547.39 | 2.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 10 | \$2,463,344.65 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$761,476.62   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1  | \$331,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 1  | \$127,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                         | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC            | 3  | \$469,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$673,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$623,092.49   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 1  | \$341,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                     | 3  | \$409,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,474,532.70 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                    | 5  | \$1,264,637.01 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$299,985.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                            | 5  | \$1,247,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                    | 3  | \$632,249.84   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                 | 3  | \$718,864.88   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                  | 1  | \$141,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$272,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4 | \$778,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2 | \$309,549.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$786,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 8 | \$2,448,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7 | \$1,369,423.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9 | \$2,056,082.98 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$872,936.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$302,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$463,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK           | 1 | \$183,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$225,877.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 7 | \$1,358,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$534,954.95   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION            | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$130,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 2 | \$387,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 4 | \$1,013,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 3 | \$526,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 2 | \$456,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1 | \$250,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                                      | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |   |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$772,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$487,922.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$550,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2 | \$305,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 8 | \$1,752,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$236,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$394,433.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$183,267.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$545,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$293,606.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,394,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$555,595.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$1,082,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$154,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION              | 19 | \$4,125,187.78 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$425,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$1,445,640.83 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$542,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$412,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$203,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$562,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$397,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$351,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,024,705.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$456,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2  | \$260,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 10 | \$2,360,539.60 | 1.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$479,021.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 22 | \$5,126,997.68 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$670,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$204,785.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$412,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$322,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,363,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2  | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 2  | \$363,581.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$997,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |       |   |        |    |   |
|  | STURDY SAVINGS<br>BANK                            | 2  | \$592,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                            | 5  | \$1,006,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$165,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$199,211.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                   | 1  | \$180,563.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 15 | \$4,207,783.25 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                            | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$412,470.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$205,204.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 7  | \$1,472,001.98 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3  | \$1,166,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8  | \$1,476,508.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                | 2  | \$483,120.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$629,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 3  | \$688,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$92,400.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$585,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 10 | \$2,517,990.39 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$1,305,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$1,307,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 2  | \$542,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$313,653.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 8  | \$1,528,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB  |              |                         |             |          |               |    |          |
|              |  | Unavailable   | 144          | \$29,426,422.08         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,018</b> | <b>\$218,910,836.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMA7    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB  | 1            | \$75,000.00             | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL<br>CREDIT UNION   | 1            | \$410,900.77            | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO  | 1            | \$127,274.87            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.   | 2            | \$608,903.04            | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF<br>PUERTO RICO  | 4            | \$414,365.74            | 20.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK<br>PUERTO RICO  | 1            | \$84,341.69             | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3            | \$286,009.90            | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$2,006,796.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMB5    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION  | 1            | \$235,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION  | 3            | \$1,017,800.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1            | \$240,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK  | 1            | \$182,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                                      | 13           | \$3,254,356.76          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 1            | \$224,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.  | 7            | \$2,004,800.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 1            | \$168,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK  | 1            | \$410,818.05            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK  | 4            | \$1,003,300.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1            | \$416,465.66            | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA,<br>N.A.                    |   |                |       |   |        |    |   |
|  | BANK OF HAWAII                              | 8 | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$714,600.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 4 | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1 | \$199,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$182,532.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1 | \$324,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$167,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                       | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                  | 3 | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$262,774.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$174,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$247,950.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER BANK                               | 1 | \$180,985.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1 | \$188,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.               | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1 | \$492,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                   | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 4 | \$924,331.85 | 1.7%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION        | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT          | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | MORTGAGE<br>MARKETS, LLC                          | 1  | \$369,920.60   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION       | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                           | 1  | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                        | 4  | \$706,366.13   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$304,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                       | 3  | \$913,265.31   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1  | \$194,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                             | 1  | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)    | 7  | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                  | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$360,762.97   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$372,807.18   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION           | 3  | \$545,389.65   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                           | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1  | \$185,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$570,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 3  | \$995,743.74   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$174,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$141,789.08   | 0.26% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                             | 1          | \$183,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                | 1          | \$244,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                     | 3          | \$607,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 2          | \$357,360.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$482,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$764,210.86           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$132,126.99           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$497,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30         | \$8,703,710.99         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$54,389,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WMC3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,905,925.00         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$170,817.17           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 2          | \$137,837.35           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$417,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                   | 5          | \$464,702.74           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$896,410.49           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$95,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$960,699.00           | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,048,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WMD1    | CHEMICAL BANK                                   | 1          | \$87,850.00            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 11         | \$2,551,058.09         | 81.22%      | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$382,099.82           | 12.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   |           |                       |             |          |               |    |          |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 1         | \$119,930.91          | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,140,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WME9    |  | BANCORPSOUTH BANK                           | 2         | \$241,809.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                            | 4         | \$458,700.00          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                | 1         | \$116,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, FSB                     | 1         | \$110,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$111,150.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                  | 1         | \$123,750.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                        | 8         | \$1,674,922.36        | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN CREDIT UNION                       | 1         | \$112,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK AND TRUST COMPANY               | 1         | \$119,200.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,067,531.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMF6    |  | E*TRADE BANK                                | 1         | \$247,582.60          | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 4         | \$641,400.00          | 41.72%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                | 1         | \$114,675.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$533,850.00          | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,537,507.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMG4    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$590,593.92          | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 1         | \$389,324.50          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                             | 1         | \$114,576.02          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                         | 1         | \$127,531.04          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                           | 1         | \$164,364.97          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PARKSIDE LENDING LLC                        | 1         | \$119,137.03          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 5         | \$758,474.90          | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,264,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMH2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$368,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$852,337.02          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$350,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9         | \$2,677,806.27        | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2         | \$504,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$670,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$186,320.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$444,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$364,978.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$310,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$544,098.62          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$248,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2         | \$517,067.13          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 3         | \$634,250.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$540,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$325,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 7         | \$1,704,900.00        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 24        | \$5,355,081.61        | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1         | \$209,759.12          | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$164,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$336,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 2  | \$553,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$179,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 3  | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$225,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$245,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 3  | \$766,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 2  | \$482,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$254,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$691,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 3  | \$757,184.60   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 4  | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2  | \$382,499.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$386,940.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |         |
|---|----|----------------|-------|---|--------------|----|---------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$634,950.00   | 0.22% | 0 | \$0.00       | NA | 0       |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$195,200.00   | 0.07% | 0 | \$0.00       | NA | 0       |
| CARROLLTON BANK                                 | 2  | \$450,400.00   | 0.16% | 0 | \$0.00       | NA | 0       |
| CENTENNIAL LENDING, LLC                         | 4  | \$976,934.12   | 0.35% | 0 | \$0.00       | NA | 0       |
| CENTRAL BANK ILLINOIS                           | 2  | \$493,957.38   | 0.17% | 0 | \$0.00       | NA | 0       |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,864,217.29 | 0.66% | 1 | \$200,133.54 | NA | 1 \$200 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$489,232.70   | 0.17% | 0 | \$0.00       | NA | 0       |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$626,282.00   | 0.22% | 0 | \$0.00       | NA | 0       |
| CHELSEA GROTON SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00       | NA | 0       |
| CITIZENS STATE BANK                             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00       | NA | 0       |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$193,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
| CLINTON SAVINGS BANK                            | 1  | \$322,900.00   | 0.11% | 0 | \$0.00       | NA | 0       |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$300,000.00   | 0.11% | 0 | \$0.00       | NA | 0       |
| COMMUNITY CREDIT UNION OF LYNN                  | 2  | \$456,200.00   | 0.16% | 0 | \$0.00       | NA | 0       |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$177,000.00   | 0.06% | 0 | \$0.00       | NA | 0       |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$224,000.00   | 0.08% | 0 | \$0.00       | NA | 0       |
| COMMUNITYONE BANK, N.A.                         | 1  | \$400,000.00   | 0.14% | 0 | \$0.00       | NA | 0       |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$313,000.00   | 0.11% | 0 | \$0.00       | NA | 0       |
| CREDIT UNION MORTGAGE                           | 1  | \$245,700.00   | 0.09% | 0 | \$0.00       | NA | 0       |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                      |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                 | 4  | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1  | \$367,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 2  | \$562,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$789,258.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$380,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 6  | \$1,412,726.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION      | 1  | \$539,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$209,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 2  | \$506,703.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 5  | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 4  | \$1,424,241.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 2  | \$572,068.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 3  | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$831,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL        | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$581,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 8  | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$745,247.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$594,921.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$959,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$343,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$226,309.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$303,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$1,991,483.41 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5  | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8  | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8  | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY BANK,<br>F.S.B.                               | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                              | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 2 | \$589,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE<br>CREDIT UNION                         | 1 | \$207,521.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                             | 1 | \$268,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 3 | \$696,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$199,770.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 3 | \$620,146.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                              | 2 | \$642,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                              | 1 | \$210,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                             | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                             | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$286,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                             | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                                  | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 3 | \$813,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 3 | \$619,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                      | 2 | \$349,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$222,999.83   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 5  | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$789,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$818,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 5  | \$1,694,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$533,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$668,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4  | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$387,903.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                | 1 | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 4 | \$880,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 2 | \$395,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$942,151.32   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$394,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION             | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$386,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2 | \$484,305.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$211,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$523,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$581,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$312,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$836,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$421,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OAK BANK                               | 2 | \$728,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 3 | \$847,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                      | 3 | \$833,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$270,710.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 2 | \$551,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$429,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 3 | \$759,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 1 | \$663,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$832,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 3 | \$625,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$983,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$367,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 7  | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2  | \$529,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$414,487.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                     | 3  | \$969,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                       | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 3  | \$795,613.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2  | \$618,832.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                             | 2  | \$579,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1  | \$247,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 2  | \$406,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                | 2  | \$366,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                   | 2  | \$706,999.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                 | 4  | \$975,614.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                     | 1  | \$218,747.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 2  | \$469,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT<br>UNION                   | 1  | \$262,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$682,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$195,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1 | \$391,949.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$985,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$434,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2 | \$751,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$526,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THINK MUTUAL BANK                           | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$245,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 2 | \$793,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 3 | \$863,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 3 | \$754,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 3 | \$633,917.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1 | \$354,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$395,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$270,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                 | 2 | \$490,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION                        | 4 | \$874,265.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.              | 2 | \$398,622.53   | 0.14% | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION                   | 2 | \$535,647.70   | 0.19% | 0 | \$0.00 | NA | 0 |

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|              |  |                        |            |                         |             |          |                     |    |                       |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
|              |  | Unavailable            | 209        | \$65,208,897.12         | 23.07%      | 1        | \$395,641.93        | NA | 0                     |
| <b>Total</b> |  |                        | <b>970</b> | <b>\$282,757,332.95</b> | <b>100%</b> | <b>2</b> | <b>\$595,775.47</b> |    | <b>1</b> <b>\$200</b> |
| 31417J5E6    |  | POPULAR MORTGAGE, INC. | 6          | \$750,875.31            | 70.14%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 2          | \$319,586.95            | 29.86%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,070,462.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J5N6    |  | POPULAR MORTGAGE, INC. | 9          | \$1,029,863.11          | 82.05%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 2          | \$225,228.49            | 17.95%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,255,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J5X4    |  | POPULAR MORTGAGE, INC. | 7          | \$758,092.29            | 71.97%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 2          | \$295,206.42            | 28.03%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,053,298.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J6F2    |  | POPULAR MORTGAGE, INC. | 8          | \$1,293,903.22          | 63.57%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 5          | \$741,615.38            | 36.43%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,035,518.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J6H8    |  | POPULAR MORTGAGE, INC. | 11         | \$1,101,500.00          | 91.18%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 1          | \$106,574.02            | 8.82%       | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,208,074.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J6J4    |  | POPULAR MORTGAGE, INC. | 20         | \$3,009,400.00          | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,009,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J6K1    |  | POPULAR MORTGAGE, INC. | 19         | \$3,488,182.73          | 77.78%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 6          | \$996,659.03            | 22.22%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,484,841.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417J6L9    |  | POPULAR MORTGAGE, INC. | 14         | \$1,993,700.00          | 81.91%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable            | 4          | \$440,261.77            | 18.09%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,433,961.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KEB9    |  | GOLF SAVINGS BANK      | 22         | \$5,571,550.16          | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,571,550.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KEC7    |  | GOLF SAVINGS BANK      | 21         | \$4,156,303.07          | 100%        | 0        | \$0.00              | NA | 0                     |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,156,303.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KED5    |  | GOLF SAVINGS BANK                       | 13        | \$1,492,831.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,492,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEE3    |  | GOLF SAVINGS BANK                       | 16        | \$7,965,550.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$7,965,550.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LHD0    |  | GOLF SAVINGS BANK                       | 6         | \$1,045,088.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,045,088.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW92    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$5,513,994.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,513,994.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXA8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,553,157.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,553,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXB6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$3,238,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,238,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXC4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26        | \$5,381,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,381,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDU5    |  | DORAL BANK                              | 8         | \$1,306,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDV3    |  | DORAL BANK                              | 9         | \$1,577,480.00        | 81.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$346,600.00          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,924,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEF7    |  | DORAL BANK                              | 7         | \$1,360,800.00        | 86.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$218,500.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,579,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TN95    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27        | \$4,811,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,811,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |           |                       |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417TPA0    | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$3,004,412.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,004,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417TPB8    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$3,084,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,084,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417TPC6    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,651,428.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,651,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UE27    | Unavailable                       | 11        | \$1,230,668.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,230,668.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UE35    | Unavailable                       | 7         | \$1,163,309.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,163,309.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UEV3    | Unavailable                       | 10        | \$1,032,977.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,032,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UEW1    | Unavailable                       | 22        | \$4,854,537.87        | 100%        | 1        | \$144,667.52        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$4,854,537.87</b> | <b>100%</b> | <b>1</b> | <b>\$144,667.52</b> |    | <b>0</b> |
| 31417UEX9    | Unavailable                       | 11        | \$1,974,534.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,974,534.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UEY7    | Unavailable                       | 4         | \$1,256,609.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,256,609.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UEZ4    | Unavailable                       | 10        | \$1,207,264.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,207,264.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417USW6    | HSBC MORTGAGE CORPORATION (USA)   | 4         | \$1,131,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,131,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VG80    | RBC BANK (USA)                    | 23        | \$3,798,642.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$3,798,642.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VG98    | RBC BANK (USA)                    | 19        | \$2,986,991.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,986,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417VHA4    | RBC BANK (USA)            | 17        | \$2,822,519.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,822,519.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3K5    | Unavailable               | 7         | \$1,021,353.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,021,353.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3L3    | Unavailable               | 40        | \$9,504,778.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$9,504,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3M1    | Unavailable               | 13        | \$2,127,141.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,127,141.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA27    | SA MORTGAGE SERVICES, LLC | 11        | \$1,975,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,975,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA35    | SA MORTGAGE SERVICES, LLC | 38        | \$8,726,106.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$8,726,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA43    | SA MORTGAGE SERVICES, LLC | 12        | \$2,600,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,600,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA50    | SA MORTGAGE SERVICES, LLC | 3         | \$960,036.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$960,036.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA68    | SA MORTGAGE SERVICES, LLC | 4         | \$1,566,962.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,566,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAU5    | SA MORTGAGE SERVICES, LLC | 15        | \$3,171,239.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,171,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAV3    | SA MORTGAGE SERVICES, LLC | 46        | \$11,875,346.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$11,875,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAW1    | SA MORTGAGE SERVICES, LLC | 21        | \$4,780,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,780,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAX9    |                           | 5         | \$1,173,529.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,173,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAY7    |  | SA MORTGAGE SERVICES, LLC         | 7         | \$1,410,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,410,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAZ4    |  | SA MORTGAGE SERVICES, LLC         | 4         | \$1,283,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,283,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WB91    |  | REUNION MORTGAGE, INC.            | 1         | \$302,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$4,343,250.00         | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$4,645,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCA7    |  | Unavailable                       | 9         | \$2,998,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,998,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHF1    |  | GUILD MORTGAGE COMPANY            | 41        | \$7,399,744.12         | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$99,890.54            | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$7,499,634.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHG9    |  | GUILD MORTGAGE COMPANY            | 87        | \$15,334,336.45        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$1,941,387.09         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b> | <b>\$17,275,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHH7    |  | GUILD MORTGAGE COMPANY            | 55        | \$11,495,045.05        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$873,300.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$12,368,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHJ3    |  | GUILD MORTGAGE COMPANY            | 23        | \$2,702,669.90         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$1,213,751.02         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,916,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQ26    |  | 1ST SOURCE BANK                   | 2         | \$220,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.             | 171       | \$37,014,809.39        | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION | 2         | \$499,184.74           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  |                                   | 172       | \$30,732,042.15        | 14.61%      | 1        | \$46,428.91   | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | CHASE HOME FINANCE, LLC                               |              |                         |             |          |                     |    |          |             |
|              | CITIMORTGAGE, INC.                                    | 27           | \$4,201,866.94          | 2%          | 1        | \$180,668.67        | NA | 0        |             |
|              | FIFTH THIRD BANK                                      | 34           | \$3,369,816.24          | 1.6%        | 0        | \$0.00              | NA | 0        |             |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$72,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4            | \$395,441.26            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE, LLC                                    | 4            | \$691,900.00            | 0.33%       | 0        | \$0.00              | NA | 0        |             |
|              | GOLF SAVINGS BANK                                     | 1            | \$135,750.00            | 0.06%       | 0        | \$0.00              | NA | 0        |             |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$370,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                                       | 2            | \$294,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2            | \$357,100.00            | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                          | 4            | \$463,300.00            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5            | \$750,747.75            | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11           | \$1,618,698.48          | 0.77%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                              | 7            | \$1,078,411.48          | 0.51%       | 0        | \$0.00              | NA | 0        |             |
|              | PNC BANK, N.A.  | 28           | \$4,918,407.88          | 2.34%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK  | 29           | \$3,167,505.88          | 1.51%       | 1        | \$89,551.05         | NA | 1        | \$89        |
|              | STATE FARM BANK, FSB                                  | 8            | \$922,715.00            | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                                | 11           | \$1,061,623.53          | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                          | 29           | \$4,188,740.08          | 1.99%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$64,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                                | 389          | \$76,734,136.77         | 36.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 232          | \$36,957,424.36         | 17.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>1,177</b> | <b>\$210,279,821.93</b> | <b>100%</b> | <b>3</b> | <b>\$316,648.63</b> |    | <b>1</b> | <b>\$89</b> |
| 31417YQ34    | BANK OF AMERICA, N.A.                                 | 32           | \$7,922,968.26          | 19.26%      | 0        | \$0.00              | NA | 0        |             |
|              |   | 10           | \$2,416,445.15          | 5.87%       | 0        | \$0.00              | NA | 0        |             |

|              |   |            |                        |             |          |                     |    |          |       |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------|
|              | CHASE HOME FINANCE, LLC                               |            |                        |             |          |                     |    |          |       |
|              | CITIMORTGAGE, INC.                                    | 23         | \$5,528,692.64         | 13.44%      | 0        | \$0.00              | NA | 0        |       |
|              | FIFTH THIRD BANK                                      | 2          | \$248,021.00           | 0.6%        | 0        | \$0.00              | NA | 0        |       |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$5,003,373.29         | 12.16%      | 1        | \$265,493.46        | NA | 0        |       |
|              | ONEWEST BANK, FSB                                     | 7          | \$1,623,392.47         | 3.95%       | 0        | \$0.00              | NA | 0        |       |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$198,754.20           | 0.48%       | 0        | \$0.00              | NA | 0        |       |
|              | PNC BANK, N.A.  | 8          | \$1,693,090.33         | 4.11%       | 0        | \$0.00              | NA | 0        |       |
|              | SUNTRUST MORTGAGE INC.                                | 6          | \$1,343,110.48         | 3.26%       | 0        | \$0.00              | NA | 0        |       |
|              | WELLS FARGO BANK, N.A.                                | 49         | \$12,360,833.74        | 30.04%      | 0        | \$0.00              | NA | 0        |       |
|              | Unavailable   | 10         | \$2,806,604.16         | 6.83%       | 0        | \$0.00              | NA | 0        |       |
| <b>Total</b> |   | <b>170</b> | <b>\$41,145,285.72</b> | <b>100%</b> | <b>1</b> | <b>\$265,493.46</b> |    | <b>0</b> |       |
|              |   |            |                        |             |          |                     |    |          |       |
| 31417YQ42    | CITIMORTGAGE, INC.                                    | 7          | \$4,669,894.03         | 41.61%      | 0        | \$0.00              | NA | 0        |       |
|              | METLIFE BANK, NA                                      | 1          | \$729,204.00           | 6.5%        | 0        | \$0.00              | NA | 0        |       |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 3          | \$1,620,215.30         | 14.44%      | 0        | \$0.00              | NA | 0        |       |
|              | Unavailable   | 7          | \$4,204,531.56         | 37.45%      | 0        | \$0.00              | NA | 0        |       |
| <b>Total</b> |   | <b>18</b>  | <b>\$11,223,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |       |
|              |   |            |                        |             |          |                     |    |          |       |
| 31417YQ59    | BANK OF AMERICA, N.A.                                 | 92         | \$23,244,755.77        | 23.84%      | 0        | \$0.00              | NA | 0        |       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$394,200.00           | 0.4%        | 0        | \$0.00              | NA | 0        |       |
|              | CHASE HOME FINANCE, LLC                               | 107        | \$28,102,597.44        | 28.82%      | 0        | \$0.00              | NA | 0        |       |
|              | CITIMORTGAGE, INC.                                    | 66         | \$14,765,361.84        | 15.14%      | 1        | \$231,366.64        | NA | 1        | \$231 |
|              | FIFTH THIRD BANK                                      | 12         | \$2,505,511.39         | 2.57%       | 0        | \$0.00              | NA | 0        |       |
|              | METLIFE BANK, NA                                      | 13         | \$3,261,648.32         | 3.34%       | 0        | \$0.00              | NA | 0        |       |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$3,484,616.58         | 3.57%       | 0        | \$0.00              | NA | 0        |       |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$271,613.58           | 0.28%       | 0        | \$0.00              | NA | 0        |       |
|              | PNC BANK, N.A.  | 10         | \$2,029,716.26         | 2.08%       | 0        | \$0.00              | NA | 0        |       |
|              | SUNTRUST  | 5          | \$1,076,833.13         | 1.1%        | 0        | \$0.00              | NA | 0        |       |

|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | MORTGAGE INC.   |            |                        |             |          |                     |    |          |              |
|              | U.S. BANK N.A.  | 2          | \$316,730.00           | 0.32%       | 0        | \$0.00              | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                                | 24         | \$6,743,185.54         | 6.91%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 47         | \$11,326,146.09        | 11.63%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>395</b> | <b>\$97,522,915.94</b> | <b>100%</b> | <b>1</b> | <b>\$231,366.64</b> |    | <b>1</b> | <b>\$231</b> |
| 31417YQ67    | BANK OF AMERICA, N.A.                                 | 14         | \$1,233,228.13         | 2.84%       | 0        | \$0.00              | NA | 0        |              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$237,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | CHASE HOME FINANCE, LLC                               | 164        | \$14,716,324.49        | 33.94%      | 0        | \$0.00              | NA | 0        |              |
|              | EMBRACE HOME LOANS, INC.                              | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |              |
|              | FIFTH THIRD BANK                                      | 31         | \$1,824,124.20         | 4.21%       | 0        | \$0.00              | NA | 0        |              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$60,420.00            | 0.14%       | 0        | \$0.00              | NA | 0        |              |
|              | GMAC MORTGAGE, LLC                                    | 22         | \$2,588,811.80         | 5.97%       | 0        | \$0.00              | NA | 0        |              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8          | \$1,056,174.03         | 2.44%       | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$142,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$1,385,574.84         | 3.2%        | 0        | \$0.00              | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$347,645.34           | 0.8%        | 0        | \$0.00              | NA | 0        |              |
|              | PNC BANK, N.A.  | 35         | \$4,409,641.30         | 10.17%      | 0        | \$0.00              | NA | 0        |              |
|              | QUICKEN LOANS INC.                                    | 18         | \$1,824,942.47         | 4.21%       | 0        | \$0.00              | NA | 0        |              |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$150,021.06           | 0.35%       | 0        | \$0.00              | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                                | 13         | \$1,617,688.02         | 3.73%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 108        | \$11,656,514.89        | 26.86%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>440</b> | <b>\$43,362,110.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |

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|              |  |                                   |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417YQ75    |  | Unavailable                       | 22           | \$4,396,413.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>    | <b>\$4,396,413.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YQ83    |  | BANK OF AMERICA, N.A.             | 3            | \$419,610.04            | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION | 1            | \$242,200.00            | 2.43%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.              | 1            | \$324,900.00            | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                   | 5            | \$1,356,653.92          | 13.6%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)   | 5            | \$910,271.16            | 9.12%       | 0        | \$0.00              | NA | 0        |
|              |  | METLIFE BANK, NA                  | 4            | \$960,601.56            | 9.63%       | 0        | \$0.00              | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC       | 1            | \$417,000.00            | 4.18%       | 0        | \$0.00              | NA | 0        |
|              |  | PMC BANCORP                       | 3            | \$714,000.00            | 7.16%       | 0        | \$0.00              | NA | 0        |
|              |  | PNC BANK, N.A.                    | 2            | \$441,252.03            | 4.42%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.            | 3            | \$437,117.00            | 4.38%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 1            | \$166,065.95            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 14           | \$3,587,918.30          | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>    | <b>\$9,977,589.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YQK6    |  | BANK OF AMERICA, N.A.             | 315          | \$61,512,715.72         | 28.33%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC           | 3            | \$708,457.71            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                | 208          | \$38,691,766.30         | 17.82%      | 1        | \$167,775.08        | NA | 0        |
|              |  | FIFTH THIRD BANK                  | 12           | \$2,243,009.87          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION          | 83           | \$18,333,840.74         | 8.44%       | 0        | \$0.00              | NA | 0        |
|              |  | RBS CITIZENS, NA                  | 47           | \$9,016,428.77          | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | STATE FARM BANK, FSB              | 1            | \$67,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.            | 10           | \$2,112,579.30          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.            | 18           | \$5,138,001.00          | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 351          | \$79,276,739.83         | 36.53%      | 2        | \$279,523.02        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,048</b> | <b>\$217,100,539.24</b> | <b>100%</b> | <b>3</b> | <b>\$447,298.10</b> |    | <b>0</b> |
| 31417YQL4    |  | 1ST SOURCE BANK                   | 36           | \$5,251,874.45          | 7.87%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION  | 4            | \$440,122.92            | 0.66%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                 | 11         | \$1,468,041.42         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 4          | \$1,015,000.00         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$148,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 6          | \$777,783.18           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$773,974.90           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2          | \$383,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 14         | \$2,578,563.58         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$300,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 84         | \$12,273,336.57        | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 34         | \$5,778,413.91         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 12         | \$1,911,572.00         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,137,747.58         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1          | \$178,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 8          | \$1,840,517.89         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 5          | \$719,929.67           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 10         | \$1,856,035.00         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 90         | \$14,113,249.09        | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$129,487.75           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 17         | \$2,435,381.73         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$11,243,833.61        | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$66,755,865.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQM2    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$144,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 615        | \$72,953,613.60        | 13.54%      | 1        | \$20,357.52   | NA | 0        |
|              | CAPITAL ONE, NATIONAL                                 | 3          | \$264,700.00           | 0.05%       | 0        | \$0.00        | NA | 0        |



|  | ASSOCIATION   |       |                  |       |   |              |    |   |      |
|--|---|-------|------------------|-------|---|--------------|----|---|------|
|  | CHASE HOME FINANCE, LLC                               | 239   | \$40,890,065.91  | 7.59% | 0 | \$0.00       | NA | 0 |      |
|  | CITIMORTGAGE, INC.                                    | 1,063 | \$117,982,854.24 | 21.9% | 8 | \$511,258.90 | NA | 1 | \$53 |
|  | FIFTH THIRD BANK                                      | 381   | \$27,738,260.84  | 5.15% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2     | \$218,482.00     | 0.04% | 0 | \$0.00       | NA | 0 |      |
|  | GMAC MORTGAGE, LLC                                    | 13    | \$2,872,102.00   | 0.53% | 0 | \$0.00       | NA | 0 |      |
|  | GOLF SAVINGS BANK                                     | 5     | \$1,038,205.79   | 0.19% | 0 | \$0.00       | NA | 0 |      |
|  | GUARANTY BANK F.S.B.                                  | 5     | \$944,884.92     | 0.18% | 0 | \$0.00       | NA | 0 |      |
|  | INDEPENDENT BANK CORPORATION                          | 3     | \$376,000.00     | 0.07% | 0 | \$0.00       | NA | 0 |      |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 17    | \$1,914,640.22   | 0.36% | 0 | \$0.00       | NA | 0 |      |
|  | METLIFE BANK, NA                                      | 11    | \$1,452,482.00   | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1     | \$414,500.00     | 0.08% | 0 | \$0.00       | NA | 0 |      |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5     | \$1,061,216.69   | 0.2%  | 0 | \$0.00       | NA | 0 |      |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 11    | \$1,109,619.30   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | PHH MORTGAGE CORPORATION                              | 121   | \$16,666,135.79  | 3.09% | 0 | \$0.00       | NA | 0 |      |
|  | PNC BANK, N.A.  | 95    | \$12,826,145.04  | 2.38% | 2 | \$83,168.37  | NA | 0 |      |
|  | QUICKEN LOANS INC.                                    | 78    | \$11,156,847.80  | 2.07% | 0 | \$0.00       | NA | 0 |      |
|  | REGIONS BANK  | 18    | \$1,351,864.13   | 0.25% | 0 | \$0.00       | NA | 0 |      |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2     | \$336,000.00     | 0.06% | 0 | \$0.00       | NA | 0 |      |
|  | SUNTRUST MORTGAGE INC.                                | 60    | \$7,818,811.26   | 1.45% | 0 | \$0.00       | NA | 0 |      |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 77    | \$10,668,253.04  | 1.98% | 1 | \$125,149.76 | NA | 0 |      |
|  |   | 146   | \$17,518,893.58  | 3.25% | 0 | \$0.00       | NA | 0 |      |

|              |   |              |                         |             |           |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | THE HUNTINGTON NATIONAL BANK            |              |                         |             |           |                       |    |          |             |
|              | WELLS FARGO BANK, N.A.                  | 51           | \$8,591,179.62          | 1.59%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 1,184        | \$180,538,102.71        | 33.49%      | 3         | \$372,086.68          | NA | 0        |             |
| <b>Total</b> |   | <b>4,207</b> | <b>\$538,847,860.48</b> | <b>100%</b> | <b>15</b> | <b>\$1,112,021.23</b> |    | <b>1</b> | <b>\$53</b> |
| 31417YQN0    | 1ST SOURCE BANK                         | 16           | \$2,125,706.51          | 1.39%       | 0         | \$0.00                | NA | 0        |             |
|              | ALLIED HOME MORTGAGE CORPORATION        | 6            | \$1,222,880.20          | 0.8%        | 0         | \$0.00                | NA | 0        |             |
|              | BANK OF AMERICA, N.A.                   | 2            | \$327,720.03            | 0.21%       | 0         | \$0.00                | NA | 0        |             |
|              | EMBRACE HOME LOANS, INC.                | 7            | \$1,900,184.94          | 1.24%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST HAWAIIAN BANK                     | 46           | \$14,110,538.00         | 9.21%       | 0         | \$0.00                | NA | 0        |             |
|              | GATEWAY MORTGAGE GROUP LLC              | 5            | \$1,278,967.07          | 0.84%       | 0         | \$0.00                | NA | 0        |             |
|              | GUARANTY BANK F.S.B.                    | 14           | \$2,762,918.00          | 1.8%        | 0         | \$0.00                | NA | 0        |             |
|              | HANSCOM FEDERAL CREDIT UNION            | 1            | \$180,000.00            | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                         | 102          | \$25,116,264.90         | 16.4%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 53           | \$10,172,826.98         | 6.64%       | 0         | \$0.00                | NA | 0        |             |
|              | METLIFE BANK, NA                        | 104          | \$25,409,410.27         | 16.59%      | 1         | \$216,028.66          | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                    | 5            | \$923,949.08            | 0.6%        | 0         | \$0.00                | NA | 0        |             |
|              | PENNYMAC LOAN SERVICES, LLC             | 2            | \$615,500.00            | 0.4%        | 0         | \$0.00                | NA | 0        |             |
|              | PIONEER BANK                            | 13           | \$2,970,043.59          | 1.94%       | 0         | \$0.00                | NA | 0        |             |
|              | PROSPECT MORTGAGE, LLC                  | 1            | \$303,250.90            | 0.2%        | 1         | \$295,823.18          | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                  | 8            | \$1,194,251.00          | 0.78%       | 0         | \$0.00                | NA | 0        |             |
|              | STATE FARM BANK, FSB                    | 81           | \$15,649,395.79         | 10.22%      | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK            | 2            | \$265,295.45            | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                 | 37           | \$7,253,657.21          | 4.74%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 181          | \$39,355,085.37         | 25.71%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>686</b>   | <b>\$153,137,845.29</b> | <b>100%</b> | <b>2</b>  | <b>\$511,851.84</b>   |    | <b>0</b> |             |

|           |   |     |                  |        |   |              |    |   |
|-----------|---|-----|------------------|--------|---|--------------|----|---|
| 31417YQP5 | 1ST SOURCE BANK                                       | 3   | \$208,661.82     | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA, N.A.                                 | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00       | NA | 0 |
|           | CITIMORTGAGE, INC.                                    | 486 | \$81,770,628.69  | 13.28% | 1 | \$143,180.97 | NA | 0 |
|           | COLONIAL SAVINGS FA                                   | 3   | \$512,652.14     | 0.08%  | 0 | \$0.00       | NA | 0 |
|           | EMBRACE HOME LOANS, INC.                              | 1   | \$75,000.00      | 0.01%  | 0 | \$0.00       | NA | 0 |
|           | FIFTH THIRD BANK                                      | 136 | \$15,825,623.37  | 2.57%  | 0 | \$0.00       | NA | 0 |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2   | \$181,659.33     | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1   | \$130,950.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
|           | GMAC MORTGAGE, LLC                                    | 12  | \$2,209,013.69   | 0.36%  | 0 | \$0.00       | NA | 0 |
|           | GOLF SAVINGS BANK                                     | 3   | \$760,000.00     | 0.12%  | 0 | \$0.00       | NA | 0 |
|           | HANSCOM FEDERAL CREDIT UNION                          | 2   | \$493,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|           | HOMESTREET BANK                                       | 3   | \$715,365.90     | 0.12%  | 0 | \$0.00       | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)                       | 11  | \$1,888,064.92   | 0.31%  | 0 | \$0.00       | NA | 0 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY               | 18  | \$2,684,396.86   | 0.44%  | 0 | \$0.00       | NA | 0 |
|           | METLIFE BANK, NA                                      | 6   | \$726,265.00     | 0.12%  | 0 | \$0.00       | NA | 0 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1   | \$196,224.56     | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3   | \$421,700.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|           | PHH MORTGAGE CORPORATION                              | 226 | \$40,286,160.42  | 6.54%  | 0 | \$0.00       | NA | 0 |
|           | PNC BANK, N.A.  | 16  | \$2,753,969.71   | 0.45%  | 1 | \$205,323.48 | NA | 0 |
|           | QUICKEN LOANS INC.                                    | 10  | \$2,486,625.00   | 0.4%   | 0 | \$0.00       | NA | 0 |
|           | RBS CITIZENS, NA                                      | 72  | \$12,639,291.20  | 2.05%  | 0 | \$0.00       | NA | 0 |
|           | REGIONS BANK  | 32  | \$5,013,012.41   | 0.81%  | 0 | \$0.00       | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5   | \$964,338.80     | 0.16%  | 0 | \$0.00       | NA | 0 |
|           | STATE FARM BANK, FSB                                  | 25  | \$3,431,188.68   | 0.56%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                                | 119          | \$19,839,581.93         | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$3,073,703.84          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$544,503.83            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$146,425.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 303          | \$77,236,678.60         | 12.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,141        | \$227,923,716.10        | 37.04%      | 3        | \$475,410.96        | NA | 0        |
| <b>Total</b> |   | <b>3,263</b> | <b>\$615,548,304.78</b> | <b>100%</b> | <b>5</b> | <b>\$823,915.41</b> |    | <b>0</b> |
| 31417YQQ3    | BANK OF AMERICA, N.A.                                 | 12           | \$1,275,972.89          | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$557,448.30            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 6            | \$607,304.55            | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 8            | \$658,120.61            | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2            | \$124,850.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$553,893.42            | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4            | \$820,600.00            | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 1            | \$144,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 20           | \$3,348,051.72          | 11.25%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 9            | \$1,653,069.46          | 5.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16           | \$2,485,414.98          | 8.35%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP   | 17           | \$2,869,895.55          | 9.65%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 7            | \$798,739.57            | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 20           | \$2,228,607.00          | 7.49%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$308,000.00            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 42           | \$3,283,424.69          | 11.04%      | 0        | \$0.00              | NA | 0        |
|              |   | 3            | \$275,095.76            | 0.92%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |    |          |
|              | U.S. BANK N.A.                                       | 1          | \$70,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 57         | \$7,688,648.01         | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$29,751,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YQR1    | 1ST SOURCE BANK                                      | 8          | \$599,561.64           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 7          | \$979,022.10           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 8          | \$1,183,146.18         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$257,910.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,797,154.96         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$467,405.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 19         | \$2,311,308.06         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 8          | \$1,126,070.00         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 13         | \$3,311,200.00         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,340,317.73         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 21         | \$3,253,664.69         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 14         | \$1,316,500.00         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 53         | \$8,933,811.44         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 122        | \$27,554,645.07        | 24.75%      | 1        | \$362,372.95  | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,230,002.92         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 12         | \$1,195,390.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE                        | 3          | \$558,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY                                 |            |                         |             |          |                     |    |          |
|              | PENNYMAC LOAN SERVICES, LLC             | 2          | \$374,750.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                            | 6          | \$996,568.73            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,481,209.00          | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                  | 3          | \$543,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4          | \$837,838.93            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                    | 86         | \$10,972,099.67         | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$474,782.83            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 22         | \$3,353,788.17          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 201        | \$34,891,707.89         | 31.36%      | 1        | \$401,915.05        | NA | 0        |
| <b>Total</b> |   | <b>649</b> | <b>\$111,341,655.01</b> | <b>100%</b> | <b>2</b> | <b>\$764,288.00</b> |    | <b>0</b> |
| 31417YQW0    | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$566,878.84            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 25         | \$14,662,770.00         | 5.84%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 7          | \$4,205,654.04          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                | 2          | \$1,260,543.13          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                         | 7          | \$3,663,673.94          | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8          | \$5,373,772.23          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$1,612,926.48          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 8          | \$4,676,521.41          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 27         | \$15,529,918.03         | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                          | 5          | \$2,984,250.00          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                      | 7          | \$4,325,600.00          | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 10         | \$5,121,264.72          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              |   | 84         | \$57,046,857.44         | 22.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |              |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | WELLS FARGO BANK, N.A.                  |            |                         |             |          |                       |    |          |              |
|              |  | Unavailable                             | 212        | \$130,153,018.60        | 51.82%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |   | <b>406</b> | <b>\$251,183,648.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
|              |  |   |            |                         |             |          |                       |    |          |              |
| 31417YQY6    |  | BANK OF AMERICA, N.A.                   | 92         | \$52,973,461.60         | 24.36%      | 0        | \$0.00                | NA | 0        |              |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 8          | \$4,088,860.00          | 1.88%       | 0        | \$0.00                | NA | 0        |              |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 1          | \$464,102.56            | 0.21%       | 1        | \$460,175.61          | NA | 1        | \$460        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 9          | \$4,853,300.00          | 2.23%       | 0        | \$0.00                | NA | 0        |              |
|              |  | METLIFE BANK, NA                        | 31         | \$16,388,097.00         | 7.54%       | 1        | \$556,185.30          | NA | 0        |              |
|              |  | MORGAN STANLEY CREDIT CORPORATION       | 12         | \$7,422,633.10          | 3.41%       | 0        | \$0.00                | NA | 0        |              |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$3,961,379.33          | 1.82%       | 0        | \$0.00                | NA | 0        |              |
|              |  | PROSPECT MORTGAGE, LLC                  | 1          | \$470,000.00            | 0.22%       | 1        | \$458,858.15          | NA | 0        |              |
|              |  | REUNION MORTGAGE, INC.                  | 2          | \$1,129,000.00          | 0.52%       | 0        | \$0.00                | NA | 0        |              |
|              |  | WELLS FARGO BANK, N.A.                  | 33         | \$23,760,649.67         | 10.93%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                             | 165        | \$101,947,994.91        | 46.88%      | 1        | \$488,146.93          | NA | 0        |              |
| <b>Total</b> |  |   | <b>360</b> | <b>\$217,459,478.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,963,365.99</b> |    | <b>1</b> | <b>\$460</b> |
|              |  |   |            |                         |             |          |                       |    |          |              |
| 31417YQZ3    |  | ALLIED HOME MORTGAGE CORPORATION        | 5          | \$498,550.60            | 3.15%       | 0        | \$0.00                | NA | 0        |              |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$147,000.00            | 0.93%       | 0        | \$0.00                | NA | 0        |              |
|              |  | DHI MORTGAGE COMPANY, LTD.              | 1          | \$119,216.00            | 0.75%       | 0        | \$0.00                | NA | 0        |              |
|              |  | EMBRACE HOME LOANS, INC.                | 5          | \$702,500.00            | 4.44%       | 0        | \$0.00                | NA | 0        |              |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 2          | \$182,577.63            | 1.15%       | 0        | \$0.00                | NA | 0        |              |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$156,000.00            | 0.99%       | 0        | \$0.00                | NA | 0        |              |
|              |  | METLIFE BANK, NA                        | 2          | \$325,120.00            | 2.05%       | 0        | \$0.00                | NA | 0        |              |
|              |  | MORTGAGE ACCESS CORP.DBA                | 7          | \$1,382,246.84          | 8.74%       | 0        | \$0.00                | NA | 0        |              |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES                           |            |                        |             |          |                     |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2          | \$291,314.53           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP   | 10         | \$1,417,024.00         | 8.96%       | 1        | \$73,481.32         | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$73,273.41            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$624,647.00           | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$711,400.00           | 4.5%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 11         | \$1,334,292.89         | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5          | \$735,193.00           | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$249,293.70           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$87,910.27            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$93,815.09            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 65         | \$6,691,246.06         | 42.28%      | 1        | \$40,382.42         | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,822,621.02</b> | <b>100%</b> | <b>2</b> | <b>\$113,863.74</b> |    | <b>0</b> |
| 31417YRE9    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$67,200.00            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 3          | \$398,800.00           | 6.69%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 1          | \$126,595.13           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$320,500.00           | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$778,101.17           | 13.05%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$287,881.03           | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$132,373.87           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 5          | \$763,700.00           | 12.81%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$515,793.51           | 8.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 29         | \$2,572,353.20         | 43.13%      | 0        | \$0.00              | NA | 0        |



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|              |                                      |              |                         |                       |             |                       |               |          |              |
|--------------|--------------------------------------|--------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|--------------|
| <b>Total</b> |                                      |              | <b>57</b>               | <b>\$5,963,297.91</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>     |
| 31417YRF6    | BANK OF AMERICA, N.A.                | 9            | \$1,899,845.76          | 38.6%                 | 0           | \$0.00                | NA            | 0        |              |
|              | CHASE HOME FINANCE, LLC              | 1            | \$342,955.00            | 6.97%                 | 0           | \$0.00                | NA            | 0        |              |
|              | CITIMORTGAGE, INC.                   | 5            | \$1,440,497.63          | 29.27%                | 0           | \$0.00                | NA            | 0        |              |
|              | SUNTRUST MORTGAGE INC.               | 5            | \$1,238,905.80          | 25.16%                | 0           | \$0.00                | NA            | 0        |              |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$4,922,204.19</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |              |
| 31417YRG4    | BANK OF AMERICA, N.A.                | 949          | \$137,177,852.19        | 41.17%                | 3           | \$404,791.28          | NA            | 2        | \$366        |
|              | CHASE HOME FINANCE, LLC              | 3            | \$609,000.00            | 0.18%                 | 0           | \$0.00                | NA            | 0        |              |
|              | CITIMORTGAGE, INC.                   | 438          | \$50,325,662.52         | 15.1%                 | 4           | \$582,766.26          | NA            | 0        |              |
|              | FIFTH THIRD BANK                     | 4            | \$571,022.19            | 0.17%                 | 0           | \$0.00                | NA            | 0        |              |
|              | METLIFE BANK, NA                     | 46           | \$7,312,154.45          | 2.19%                 | 0           | \$0.00                | NA            | 0        |              |
|              | SUNTRUST MORTGAGE INC.               | 15           | \$2,350,300.00          | 0.71%                 | 0           | \$0.00                | NA            | 0        |              |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8            | \$1,126,619.44          | 0.34%                 | 0           | \$0.00                | NA            | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK         | 8            | \$553,071.28            | 0.17%                 | 0           | \$0.00                | NA            | 0        |              |
|              | U.S. BANK N.A.                       | 2            | \$150,000.00            | 0.05%                 | 0           | \$0.00                | NA            | 0        |              |
|              | Unavailable                          | 712          | \$133,009,672.71        | 39.92%                | 2           | \$423,682.96          | NA            | 0        |              |
| <b>Total</b> |                                      | <b>2,185</b> | <b>\$333,185,354.78</b> | <b>100%</b>           | <b>9</b>    | <b>\$1,411,240.50</b> |               | <b>2</b> | <b>\$366</b> |
| 31417YRH2    | BANK OF AMERICA, N.A.                | 1            | \$131,482.70            | 1.28%                 | 0           | \$0.00                | NA            | 0        |              |
|              | COLONIAL SAVINGS FA                  | 1            | \$134,054.60            | 1.31%                 | 0           | \$0.00                | NA            | 0        |              |
|              | FIFTH THIRD BANK                     | 7            | \$967,459.62            | 9.44%                 | 0           | \$0.00                | NA            | 0        |              |
|              | HOMESTREET BANK                      | 9            | \$2,294,000.07          | 22.39%                | 0           | \$0.00                | NA            | 0        |              |
|              | METLIFE BANK, NA                     | 3            | \$480,079.51            | 4.69%                 | 0           | \$0.00                | NA            | 0        |              |
|              | PULTE MORTGAGE, L.L.C.               | 1            | \$188,000.00            | 1.84%                 | 0           | \$0.00                | NA            | 0        |              |
|              | REGIONS BANK                         | 1            | \$183,000.00            | 1.79%                 | 0           | \$0.00                | NA            | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK         | 4            | \$435,799.88            | 4.25%                 | 0           | \$0.00                | NA            | 0        |              |
|              | Unavailable                          | 32           | \$5,430,088.85          | 53.01%                | 0           | \$0.00                | NA            | 0        |              |
| <b>Total</b> |                                      | <b>59</b>    | <b>\$10,243,965.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |              |
| 31417YRJ8    | BANK OF AMERICA, N.A.                | 6            | \$1,266,599.78          | 22.76%                | 0           | \$0.00                | NA            | 0        |              |
|              | CITIMORTGAGE, INC.                   | 2            | \$595,000.00            | 10.69%                | 0           | \$0.00                | NA            | 0        |              |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 9          | \$3,703,718.13         | 66.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,565,317.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YRK5    |  | CITIMORTGAGE, INC.     | 1          | \$166,000.00           | 11.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$1,329,300.00         | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,495,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YRL3    |  | BANK OF AMERICA, N.A.  | 7          | \$1,384,250.00         | 32.39%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.     | 5          | \$783,218.51           | 18.33%      | 1        | \$74,958.33         | NA | 1        |
|              |  | Unavailable            | 10         | \$2,106,532.11         | 49.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,274,000.62</b>  | <b>100%</b> | <b>1</b> | <b>\$74,958.33</b>  |    | <b>1</b> |
| 31417YRM1    |  | PNC BANK, N.A.         | 2          | \$1,391,184.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,391,184.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YRN9    |  | METLIFE BANK, NA       | 1          | \$496,000.00           | 40.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$723,086.98           | 59.31%      | 1        | \$704,180.89        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,219,086.98</b>  | <b>100%</b> | <b>1</b> | <b>\$704,180.89</b> |    | <b>0</b> |
| 31418N7M6    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,697,986.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,697,986.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NQH4    |  | RBS CITIZENS, NA       | 17         | \$2,976,923.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,976,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NJJ0    |  | RBS CITIZENS, NA       | 41         | \$4,136,631.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,136,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NJK7    |  | RBS CITIZENS, NA       | 305        | \$54,212,315.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$54,212,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NLF5    |  | Unavailable            | 7          | \$1,897,529.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,897,529.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NLG3    |  | Unavailable            | 15         | \$1,448,288.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,448,288.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NLH1    |  | Unavailable            | 4          | \$1,060,903.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,060,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NLJ7    |  | Unavailable            | 20         | \$1,375,936.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,375,936.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NLK4    |  | Unavailable            | 20         | \$2,664,431.28         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,664,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLL2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$416,487.26          | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,310,241.74        | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,726,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLM0    |  | Unavailable                        | 6         | \$1,009,223.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,009,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLN8    |  | Unavailable                        | 8         | \$1,023,554.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,023,554.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLP3    |  | Unavailable                        | 19        | \$1,851,877.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,851,877.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLQ1    |  | Unavailable                        | 18        | \$1,219,369.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,219,369.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRF9    |  | Unavailable                        | 9         | \$1,021,329.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,021,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAA3    |  | PROSPECT MORTGAGE, LLC             | 3         | \$981,175.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$981,175.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAB1    |  | PROSPECT MORTGAGE, LLC             | 7         | \$3,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$3,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAC9    |  | PROSPECT MORTGAGE, LLC             | 5         | \$1,652,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,652,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAD7    |  | PROSPECT MORTGAGE, LLC             | 8         | \$2,994,359.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,994,359.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAE5    |  | PROSPECT MORTGAGE, LLC             | 10        | \$4,057,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$4,057,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCC7    |  | SALEM FIVE MORTGAGE                | 58        | \$14,006,512.82       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, LLC                     |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$14,006,512.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PCD5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,998,140.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,998,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM28    |  | Unavailable                      | 58         | \$10,271,977.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$10,271,977.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM36    |  | Unavailable                      | 30         | \$6,375,109.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$6,375,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM44    |  | Unavailable                      | 364        | \$91,640,227.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>364</b> | <b>\$91,640,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM51    |  | Unavailable                      | 166        | \$41,747,679.68        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$41,747,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM69    |  | Unavailable                      | 23         | \$6,323,553.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$6,323,553.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM77    |  | Unavailable                      | 47         | \$3,199,862.01         | 100%        | 1        | \$45,314.62        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$3,199,862.01</b>  | <b>100%</b> | <b>1</b> | <b>\$45,314.62</b> |    | <b>0</b> |
| 31418PM85    |  | Unavailable                      | 43         | \$4,256,931.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,256,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PM93    |  | Unavailable                      | 3          | \$1,858,539.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$1,858,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PMU6    |  | Unavailable                      | 34         | \$10,132,015.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$10,132,015.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PMV4    |  | Unavailable                      | 38         | \$15,260,965.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$15,260,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PMW2    |  | Unavailable                      | 18         | \$5,074,290.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$5,074,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PMX0    |  | Unavailable                      | 40         | \$15,295,029.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$15,295,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PMY8    |  | Unavailable                      | 63         | \$10,390,987.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$10,390,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PMZ5    | Unavailable                                    | 271        | \$61,141,967.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$61,141,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNA9    | Unavailable                                    | 11         | \$6,778,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$6,778,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNB7    | Unavailable                                    | 55         | \$30,854,528.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$30,854,528.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNC5    | Unavailable                                    | 8          | \$1,317,381.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,317,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PND3    | Unavailable                                    | 36         | \$7,630,970.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,630,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNE1    | Unavailable                                    | 5          | \$3,212,207.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$3,212,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNF8    | Unavailable                                    | 9          | \$2,153,716.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,153,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PW35    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13         | \$1,590,997.22         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$150,394.47           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,741,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXT7    | Unavailable                                    | 87         | \$19,719,525.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$19,719,525.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXU4    | Unavailable                                    | 24         | \$5,353,146.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,353,146.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ32    | Unavailable                                    | 9          | \$1,996,187.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,996,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4R1    | GMAC MORTGAGE,<br>LLC                          | 27         | \$7,256,801.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 310        | \$89,764,314.17        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>337</b> | <b>\$97,021,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5S8    | GMAC MORTGAGE,<br>LLC                          | 1          | \$344,000.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$1,671,849.99         | 82.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,015,849.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5T6    |  | Unavailable                              | 35        | \$8,047,496.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,047,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6R9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15        | \$1,122,797.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,122,797.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6S7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23        | \$4,246,591.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,246,591.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6T5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 18        | \$2,937,880.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,937,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6U2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 17        | \$1,511,200.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,511,200.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6V0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10        | \$1,383,802.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,383,802.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA29    |  | THE HUNTINGTON<br>NATIONAL BANK          | 97        | \$8,681,120.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$8,681,120.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA37    |  | THE HUNTINGTON<br>NATIONAL BANK          | 98        | \$23,197,255.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$23,197,255.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA45    |  | THE HUNTINGTON<br>NATIONAL BANK          | 5         | \$1,065,251.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,065,251.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA52    |  | THE HUNTINGTON<br>NATIONAL BANK          | 6         | \$1,588,578.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,588,578.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA60    |  |  | 5         | \$1,137,239.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |              |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |                     |    |          |              |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,137,239.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QA78    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$933,774.12           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$933,774.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QA86    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$168,856.53           | 33.03%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                  | 1         | \$342,351.27           | 66.97%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$511,207.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QA94    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,892,205.41         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,892,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAD5    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$2,874,404.43         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,874,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAE3    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,388,794.31         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,388,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAF0    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$14,579,967.50        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$14,579,967.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAG8    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,351,102.99         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,351,102.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAH6    |  | THE HUNTINGTON NATIONAL BANK | 73        | \$13,518,038.55        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$13,518,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAJ2    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$11,425,674.25        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$11,425,674.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418QAK9    |  | THE HUNTINGTON NATIONAL BANK | 61        | \$12,854,865.60        | 99%         | 1        | \$117,465.55        | NA | 1        | \$117        |
|              |  | Unavailable                  | 1         | \$130,069.49           | 1%          | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$12,984,935.09</b> | <b>100%</b> | <b>1</b> | <b>\$117,465.55</b> |    | <b>1</b> | <b>\$117</b> |
| 31418QAL7    |  |                              | 56        | \$7,116,715.41         | 96.94%      | 0        | \$0.00              | NA | 0        |              |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2         | \$224,471.30           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$7,341,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAM5    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$4,035,695.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$4,035,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAN3    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,523,777.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,523,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAP8    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$4,467,449.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,467,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAQ6    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$10,125,017.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$10,125,017.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAR4    |  | THE HUNTINGTON NATIONAL BANK | 99        | \$5,557,058.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$5,557,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAS2    |  | THE HUNTINGTON NATIONAL BANK | 53        | \$2,681,986.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$2,681,986.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAT0    |  | THE HUNTINGTON NATIONAL BANK | 99        | \$21,912,798.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$21,912,798.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAU7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$14,497,893.47        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$196,030.75           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$14,693,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAV5    |  | THE HUNTINGTON NATIONAL BANK | 97        | \$12,245,911.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$12,245,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAW3    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$4,625,593.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,625,593.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31418QAX1    |  |                              | 38        | \$4,713,485.59         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,713,485.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAY9    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$4,962,186.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,962,186.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAZ6    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,140,748.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,140,748.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBA0    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,245,585.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,245,585.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBB8    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,354,065.40        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$206,274.44          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,560,339.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBE2    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$392,079.19          | 55.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$315,224.62          | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$707,303.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBF9    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$839,481.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$839,481.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBG7    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$660,432.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$660,432.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QL27    |  | Unavailable                  | 20        | \$1,142,475.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,142,475.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLV3    |  | Unavailable                  | 10        | \$1,181,819.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,181,819.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLW1    |  | Unavailable                  | 14        | \$1,085,637.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,085,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLX9    |  | Unavailable                  | 10        | \$2,606,250.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,606,250.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418QLY7    |  | Unavailable                                | 10         | \$1,393,408.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,393,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QLZ4    |  | Unavailable                                | 19         | \$1,754,971.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,754,971.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$222,400.00           | 5.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30         | \$3,534,224.92         | 94.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,756,624.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,000.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 57         | \$7,890,967.17         | 96.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,166,967.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$916,128.37           | 10.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 117        | \$7,900,806.05         | 89.61%      | 1        | \$49,872.11         | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,816,934.42</b>  | <b>100%</b> | <b>1</b> | <b>\$49,872.11</b>  |    | <b>0</b> |
| 31418QX57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,225,311.15         | 11.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 99         | \$9,661,360.92         | 88.74%      | 1        | \$90,798.24         | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,886,672.07</b> | <b>100%</b> | <b>1</b> | <b>\$90,798.24</b>  |    | <b>0</b> |
| 31418QX65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,276,737.05         | 19.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$5,317,069.94         | 80.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$6,593,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QXW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,064,213.13         | 6.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 353        | \$83,398,450.25        | 93.22%      | 1        | \$176,004.75        | NA | 0        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$89,462,663.38</b> | <b>100%</b> | <b>1</b> | <b>\$176,004.75</b> |    | <b>0</b> |
| 31418QXX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$863,370.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 217        | \$60,854,096.56        | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$61,717,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31418QXY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$152,522.00           | 5.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 35         | \$2,510,454.60         | 94.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,662,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418QXZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$100,000.00           | 1.84%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 53         | \$5,320,699.96         | 98.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,420,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RCA7    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 26         | \$5,017,466.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,017,466.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RCC3    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 37         | \$6,991,584.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,991,584.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RCD1    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 24         | \$3,019,514.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,019,514.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RCE9    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 126        | \$25,234,836.93        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,234,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RHS3    | WELLS FARGO<br>BANK, N.A.                  | 52         | \$24,566,241.00        | 69.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 30         | \$10,722,115.77        | 30.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$35,288,356.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RHV6    | WELLS FARGO<br>BANK, N.A.                  | 182        | \$51,955,863.16        | 79.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 44         | \$13,216,090.42        | 20.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$65,171,953.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418RHX2    | WELLS FARGO<br>BANK, N.A.                  | 101        | \$33,776,750.23        | 83.62%      | 3        | \$1,019,328.06        | NA | 3        |
|              | Unavailable                                | 22         | \$6,617,813.08         | 16.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$40,394,563.31</b> | <b>100%</b> | <b>3</b> | <b>\$1,019,328.06</b> |    | <b>3</b> |
| 31418RHY0    | WELLS FARGO<br>BANK, N.A.                  | 214        | \$63,496,201.48        | 63.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 126        | \$37,209,943.73        | 36.95%      | 2        | \$248,281.52          | NA | 1        |
|              |  |            |                        |             |          |                       |    | \$231    |

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|              |  |                                 |            |                         |             |          |                     |    |          |              |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| <b>Total</b> |  |                                 | <b>340</b> | <b>\$100,706,145.21</b> | <b>100%</b> | <b>2</b> | <b>\$248,281.52</b> |    | <b>1</b> | <b>\$231</b> |
| 31418RJM4    |  | Unavailable                     | 6          | \$1,672,527.16          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,672,527.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RJN2    |  | Unavailable                     | 51         | \$11,066,187.20         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$11,066,187.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RKG5    |  | Unavailable                     | 18         | \$2,749,854.17          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,749,854.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RKH3    |  | Unavailable                     | 9          | \$1,451,124.06          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,451,124.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RM24    |  | HSBC MORTGAGE CORPORATION (USA) | 59         | \$20,000,568.20         | 100%        | 2        | \$763,717.16        | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$20,000,568.20</b>  | <b>100%</b> | <b>2</b> | <b>\$763,717.16</b> |    | <b>0</b> |              |
| 31418RM40    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$15,000,316.89         | 100%        | 2        | \$670,982.25        | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$15,000,316.89</b>  | <b>100%</b> | <b>2</b> | <b>\$670,982.25</b> |    | <b>0</b> |              |
| 31418RM57    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,500,076.55          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$7,500,076.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RM65    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$13,838,375.06         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$13,838,375.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RM73    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$4,499,558.28          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,499,558.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RM81    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,668,350.37          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,668,350.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RM99    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,153,350.00          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,153,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418RNA5    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$10,461,918.96         | 100%        | 1        | \$227,991.84        | NA | 0        |              |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,461,918.96</b>  | <b>100%</b> | <b>1</b> | <b>\$227,991.84</b> |    | <b>0</b> |              |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RNB3    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,500,504.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,500,504.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNC1    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$8,999,706.07         | 100%        | 2        | \$341,437.88        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,999,706.07</b>  | <b>100%</b> | <b>2</b> | <b>\$341,437.88</b> |    | <b>0</b> |
| 31418RND9    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$12,000,150.69        | 100%        | 1        | \$165,941.57        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$12,000,150.69</b> | <b>100%</b> | <b>1</b> | <b>\$165,941.57</b> |    | <b>0</b> |
| 31418RNE7    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$9,999,655.14         | 100%        | 3        | \$750,495.74        | NA | 2        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,999,655.14</b>  | <b>100%</b> | <b>3</b> | <b>\$750,495.74</b> |    | <b>2</b> |
| 31418RNF4    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,125,503.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,125,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNH0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,378,477.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,378,477.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,500,061.75         | 100%        | 1        | \$384,734.51        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,500,061.75</b>  | <b>100%</b> | <b>1</b> | <b>\$384,734.51</b> |    | <b>0</b> |
| 31418RNK3    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,280,550.00         | 100%        | 1        | \$178,526.93        | NA | 1        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,280,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$178,526.93</b> |    | <b>1</b> |
| 31418RNL1    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,312,798.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,312,798.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNM9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,400,300.00         | 100%        | 2        | \$258,629.96        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,400,300.00</b>  | <b>100%</b> | <b>2</b> | <b>\$258,629.96</b> |    | <b>0</b> |
| 31418RNN7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,037,321.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,037,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNP2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,199,660.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,199,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RNQ0    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,862,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,862,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNS6    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,575,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,575,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUA7    | CITIMORTGAGE, INC.              | 45         | \$2,997,001.15         | 97.53%      | 2        | \$127,091.20        | NA | 0        |
|              | Unavailable                     | 1          | \$76,000.00            | 2.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$3,073,001.15</b>  | <b>100%</b> | <b>2</b> | <b>\$127,091.20</b> |    | <b>0</b> |
| 31418RUB5    | CITIMORTGAGE, INC.              | 22         | \$2,178,759.69         | 81.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5          | \$500,466.32           | 18.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,679,226.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUC3    | CITIMORTGAGE, INC.              | 18         | \$2,122,843.04         | 78.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5          | \$598,140.68           | 21.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,720,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUD1    | CITIMORTGAGE, INC.              | 23         | \$3,172,215.33         | 65.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12         | \$1,694,843.84         | 34.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,867,059.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUE9    | CITIMORTGAGE, INC.              | 17         | \$2,959,481.18         | 34.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31         | \$5,559,848.00         | 65.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$8,519,329.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUF6    | CITIMORTGAGE, INC.              | 11         | \$2,689,980.84         | 91.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1          | \$238,000.00           | 8.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,927,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUG4    | CITIMORTGAGE, INC.              | 3          | \$561,800.00           | 34.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5          | \$1,059,948.93         | 65.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,621,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUH2    | CITIMORTGAGE, INC.              | 100        | \$27,991,269.52        | 61.38%      | 1        | \$182,062.97        | NA | 0        |
|              | Unavailable                     | 57         | \$17,612,579.66        | 38.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>157</b> | <b>\$45,603,849.18</b> | <b>100%</b> | <b>1</b> | <b>\$182,062.97</b> |    | <b>0</b> |
| 31418RUJ8    | CITIMORTGAGE, INC.              | 149        | \$42,727,653.04        | 71.17%      | 2        | \$541,196.69        | NA | 1        |
|              | Unavailable                     | 57         | \$17,309,059.73        | 28.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>206</b> | <b>\$60,036,712.77</b> | <b>100%</b> | <b>2</b> | <b>\$541,196.69</b> |    | <b>1</b> |
| 31418RUK5    | CITIMORTGAGE, INC.              | 9          | \$2,346,279.28         | 90.1%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 1          | \$257,730.63           | 9.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,604,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUL3    |  | CITIMORTGAGE, INC. | 11         | \$2,998,635.00         | 83.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$571,941.84           | 16.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,570,576.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUM1    |  | CITIMORTGAGE, INC. | 11         | \$2,814,662.76         | 71.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,131,474.00         | 28.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,946,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUN9    |  | CITIMORTGAGE, INC. | 16         | \$4,856,132.88         | 84.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$903,271.45           | 15.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,759,404.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUP4    |  | CITIMORTGAGE, INC. | 7          | \$1,495,154.04         | 37.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$2,503,066.81         | 62.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,998,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUQ2    |  | CITIMORTGAGE, INC. | 31         | \$5,398,322.89         | 64.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$3,021,212.55         | 35.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$8,419,535.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUR0    |  | CITIMORTGAGE, INC. | 17         | \$4,797,984.00         | 88.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$623,889.61           | 11.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,421,873.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUS8    |  | CITIMORTGAGE, INC. | 2          | \$173,700.00           | 9.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$1,701,783.00         | 90.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,875,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUT6    |  | CITIMORTGAGE, INC. | 33         | \$8,927,793.01         | 51.49%      | 1        | \$184,861.87        | NA | 1        |
|              |  | Unavailable        | 26         | \$8,410,352.78         | 48.51%      | 1        | \$736,254.56        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$17,338,145.79</b> | <b>100%</b> | <b>2</b> | <b>\$921,116.43</b> |    | <b>1</b> |
| 31418RUU3    |  | CITIMORTGAGE, INC. | 30         | \$8,181,410.19         | 47.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$9,008,166.22         | 52.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$17,189,576.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4C0    |  | ONEWEST BANK, FSB  | 8          | \$2,105,462.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,105,462.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4D8    |  | ONEWEST BANK, FSB  | 101        | \$29,191,399.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$29,191,399.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418S4E6    | ONEWEST BANK, FSB | 12        | \$2,290,958.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,290,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4F3    | ONEWEST BANK, FSB | 11        | \$3,279,857.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,279,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4G1    | ONEWEST BANK, FSB | 7         | \$2,281,187.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,281,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4H9    | ONEWEST BANK, FSB | 4         | \$1,024,169.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,024,169.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4J5    | ONEWEST BANK, FSB | 8         | \$1,463,653.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,463,653.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4M8    | ONEWEST BANK, FSB | 12        | \$3,432,276.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,432,276.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4N6    | ONEWEST BANK, FSB | 75        | \$21,420,054.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>75</b> | <b>\$21,420,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4P1    | ONEWEST BANK, FSB | 15        | \$3,551,312.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,551,312.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S4Q9    | ONEWEST BANK, FSB | 8         | \$2,246,697.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,246,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5V7    | ONEWEST BANK, FSB | 6         | \$1,365,472.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,365,472.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5W5    | ONEWEST BANK, FSB | 6         | \$1,032,506.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,032,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC56    | Unavailable       | 7         | \$1,051,540.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,051,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC80    | Unavailable       | 7         | \$1,070,802.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,070,802.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC98    | Unavailable       | 20        | \$4,263,608.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,263,608.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD22    | Unavailable       | 23        | \$4,521,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b> | <b>\$4,521,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SD30    | Unavailable | 7         | \$1,192,922.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,192,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDA4    | Unavailable | 27        | \$5,044,283.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,044,283.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDB2    | Unavailable | 37        | \$7,286,921.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,286,921.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDC0    | Unavailable | 19        | \$3,641,693.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,641,693.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDD8    | Unavailable | 27        | \$5,243,558.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,243,558.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDE6    | Unavailable | 19        | \$4,515,074.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,515,074.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDF3    | Unavailable | 12        | \$2,543,666.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,543,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDH9    | Unavailable | 29        | \$5,755,619.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,755,619.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDJ5    | Unavailable | 40        | \$7,290,919.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,290,919.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDL0    | Unavailable | 6         | \$1,061,124.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,061,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDM8    | Unavailable | 26        | \$4,838,239.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,838,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDN6    | Unavailable | 31        | \$5,520,086.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,520,086.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDP1    | Unavailable | 5         | \$1,082,352.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,082,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDQ9    | Unavailable | 7         | \$1,006,247.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,006,247.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDR7    | Unavailable | 8         | \$1,094,209.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,094,209.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SDS5    | Unavailable                                    | 7         | \$1,055,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,055,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDT3    | Unavailable                                    | 27        | \$4,480,452.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,480,452.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDU0    | Unavailable                                    | 5         | \$1,020,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,020,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDV8    | Unavailable                                    | 34        | \$6,500,329.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,500,329.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDW6    | Unavailable                                    | 7         | \$1,138,495.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,138,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDX4    | Unavailable                                    | 35        | \$4,803,802.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,803,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDY2    | Unavailable                                    | 32        | \$5,381,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,381,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDZ9    | Unavailable                                    | 7         | \$1,211,641.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,211,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF38    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$5,919,319.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,919,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF46    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$1,316,598.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,316,598.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF53    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$1,064,755.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,064,755.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF61    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$1,871,862.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,871,862.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF79    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 19        | \$2,274,703.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,274,703.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF87    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$7,953,117.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,953,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89         | \$23,769,227.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$23,769,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79         | \$7,806,213.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,806,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$1,255,459.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,255,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92         | \$5,752,291.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,752,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206        | \$41,962,150.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$41,962,150.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$2,851,016.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,851,016.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGA1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,006,593.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,006,593.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGB9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,065,748.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,065,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SGC7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,065,385.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,065,385.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGD5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,133,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,133,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGE3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,307,565.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,307,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGF0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238        | \$50,033,514.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$50,033,514.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGJ2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$5,415,619.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,415,619.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGK9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322        | \$67,700,602.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$67,700,602.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGL7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93         | \$24,357,974.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,357,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGM5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,394,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,394,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN54    | BANK OF AMERICA, N.A.                          | 12         | \$1,706,858.02         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20         | \$3,617,818.27         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,324,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN62    |  | 7          | \$514,150.38           | 26.63%      | 0        | \$0.00        | NA | 0        |

|              |                          |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |  |
|              | Unavailable              | 14         | \$1,416,212.52         | 73.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,930,362.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SN70    | BANK OF AMERICA,<br>N.A. | 8          | \$800,464.31           | 61.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 4          | \$511,487.39           | 38.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,311,951.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SN88    | Unavailable              | 4          | \$563,184.38           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>4</b>   | <b>\$563,184.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SN96    | Unavailable              | 2          | \$282,853.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>2</b>   | <b>\$282,853.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP29    | BANK OF AMERICA,<br>N.A. | 5          | \$583,994.85           | 48.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 5          | \$614,623.35           | 51.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,198,618.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP37    | BANK OF AMERICA,<br>N.A. | 8          | \$1,919,182.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,919,182.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP45    | BANK OF AMERICA,<br>N.A. | 45         | \$11,743,310.75        | 38.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 68         | \$18,538,766.33        | 61.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>113</b> | <b>\$30,282,077.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP52    | Unavailable              | 2          | \$256,126.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>2</b>   | <b>\$256,126.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP60    | BANK OF AMERICA,<br>N.A. | 1          | \$130,350.31           | 7.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 6          | \$1,630,947.63         | 92.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,761,297.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP78    | BANK OF AMERICA,<br>N.A. | 4          | \$489,101.02           | 28.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 8          | \$1,203,353.44         | 71.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,692,454.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SP86    | BANK OF AMERICA,<br>N.A. | 5          | \$741,135.57           | 64.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 3          | \$407,658.18           | 35.49%      | 0        | \$0.00        | NA | 0        |  |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,148,793.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SP94    | BANK OF AMERICA, N.A. |  | 12         | \$3,350,440.00         | 22.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 49         | \$11,776,997.85        | 77.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,127,437.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPA1    | Unavailable           |  | 1          | \$109,354.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$109,354.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPB9    | BANK OF AMERICA, N.A. |  | 30         | \$3,765,350.80         | 61.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$2,326,575.37         | 38.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$6,091,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPC7    | BANK OF AMERICA, N.A. |  | 46         | \$7,399,107.70         | 42.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 56         | \$9,842,298.37         | 57.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$17,241,406.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPD5    | BANK OF AMERICA, N.A. |  | 14         | \$2,092,885.69         | 29.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 30         | \$5,083,812.82         | 70.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,176,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPE3    | BANK OF AMERICA, N.A. |  | 7          | \$1,078,692.50         | 32.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$2,286,174.06         | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$3,364,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPF0    | BANK OF AMERICA, N.A. |  | 1          | \$129,854.33           | 12.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7          | \$892,132.84           | 87.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,021,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPG8    | BANK OF AMERICA, N.A. |  | 10         | \$2,521,494.13         | 25.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 27         | \$7,516,705.13         | 74.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,038,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPH6    | BANK OF AMERICA, N.A. |  | 22         | \$5,958,590.26         | 23.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 57         | \$19,286,411.71        | 76.4%       | 1        | \$369,012.83        | NA | 1        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$25,245,001.97</b> | <b>100%</b> | <b>1</b> | <b>\$369,012.83</b> |    | <b>1</b> |
| 31418SPJ2    |                       |  | 61         | \$18,126,212.57        | 35.95%      | 0        | \$0.00              | NA | 0        |

|              |                          |            |                         |             |          |                     |    |          |              |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|--|
|              | BANK OF AMERICA,<br>N.A. |            |                         |             |          |                     |    |          |              |  |
|              | Unavailable              | 120        | \$32,293,889.50         | 64.05%      | 1        | \$318,227.09        | NA | 1        | \$318        |  |
| <b>Total</b> |                          | <b>181</b> | <b>\$50,420,102.07</b>  | <b>100%</b> | <b>1</b> | <b>\$318,227.09</b> |    | <b>1</b> | <b>\$318</b> |  |
| 31418SPK9    | BANK OF AMERICA,<br>N.A. | 14         | \$4,535,555.53          | 22.47%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 55         | \$15,649,687.58         | 77.53%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>69</b>  | <b>\$20,185,243.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPL7    | BANK OF AMERICA,<br>N.A. | 4          | \$890,818.39            | 54.66%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 4          | \$739,066.33            | 45.34%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,629,884.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPM5    | BANK OF AMERICA,<br>N.A. | 514        | \$147,717,836.40        | 73.76%      | 2        | \$711,734.70        | NA | 0        |              |  |
|              | Unavailable              | 163        | \$52,552,718.12         | 26.24%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>677</b> | <b>\$200,270,554.52</b> | <b>100%</b> | <b>2</b> | <b>\$711,734.70</b> |    | <b>0</b> |              |  |
| 31418SPN3    | BANK OF AMERICA,<br>N.A. | 8          | \$3,352,798.34          | 33.3%       | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 24         | \$6,715,223.40          | 66.7%       | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>32</b>  | <b>\$10,068,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPP8    | BANK OF AMERICA,<br>N.A. | 1          | \$57,964.68             | 6.57%       | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 5          | \$824,914.63            | 93.43%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$882,879.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPQ6    | Unavailable              | 2          | \$309,112.30            | 100%        | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>2</b>   | <b>\$309,112.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPR4    | Unavailable              | 1          | \$194,247.03            | 100%        | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>1</b>   | <b>\$194,247.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPS2    | BANK OF AMERICA,<br>N.A. | 30         | \$6,753,585.09          | 33.76%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 51         | \$13,253,210.28         | 66.24%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>81</b>  | <b>\$20,006,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418SPT0    | BANK OF AMERICA,<br>N.A. | 38         | \$10,463,938.82         | 41.49%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable              | 51         | \$14,753,955.16         | 58.51%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |                          | <b>89</b>  | <b>\$25,217,893.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SPU7    |  | Unavailable                                | 4          | \$618,772.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$618,772.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPV5    |  | Unavailable                                | 1          | \$204,323.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$204,323.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPW3    |  | BANK OF AMERICA,<br>N.A.                   | 5          | \$1,480,750.00         | 14.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$8,607,296.56         | 85.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,088,046.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPX1    |  | BANK OF AMERICA,<br>N.A.                   | 16         | \$4,297,400.00         | 28.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36         | \$10,835,400.00        | 71.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$15,132,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPY9    |  | BANK OF AMERICA,<br>N.A.                   | 7          | \$1,279,924.31         | 57.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$932,367.87           | 42.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,212,292.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPZ6    |  | BANK OF AMERICA,<br>N.A.                   | 4          | \$546,165.42           | 18.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 11         | \$2,357,190.50         | 81.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,903,355.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQ77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 51         | \$12,198,133.67        | 12.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 361        | \$87,038,225.02        | 87.71%      | 2        | \$482,626.66        | NA | 0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$99,236,358.69</b> | <b>100%</b> | <b>2</b> | <b>\$482,626.66</b> |    | <b>0</b> |
| 31418SQ85    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,496,629.30         | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48         | \$13,866,787.45        | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,363,416.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQ93    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,750,079.65         | 3.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 260        | \$72,266,561.75        | 96.33%      | 1        | \$209,318.77        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$75,016,641.40</b> | <b>100%</b> | <b>1</b> | <b>\$209,318.77</b> |    | <b>0</b> |
| 31418SQA0    |  | BANK OF AMERICA,<br>N.A.                   | 12         | \$3,739,265.00         | 37.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 24         | \$6,339,453.88         | 62.9%       | 0        | \$0.00              | NA | 0        |



|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,078,718.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQB8    | BANK OF AMERICA, N.A. |  | 48         | \$13,649,838.32         | 45.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 63         | \$16,621,075.47         | 54.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$30,270,913.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQC6    | BANK OF AMERICA, N.A. |  | 9          | \$1,347,770.00          | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7          | \$862,053.41            | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,209,823.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQD4    | BANK OF AMERICA, N.A. |  | 717        | \$200,527,814.02        | 80.08%      | 1        | \$209,664.80        | NA | 1        |
|              | Unavailable           |  | 139        | \$49,874,274.46         | 19.92%      | 1        | \$177,389.61        | NA | 1        |
| <b>Total</b> |                       |  | <b>856</b> | <b>\$250,402,088.48</b> | <b>100%</b> | <b>2</b> | <b>\$387,054.41</b> |    | <b>2</b> |
| 31418SQE2    | BANK OF AMERICA, N.A. |  | 55         | \$13,764,979.18         | 54.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 47         | \$11,474,783.20         | 45.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$25,239,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQF9    | BANK OF AMERICA, N.A. |  | 13         | \$3,150,854.91          | 20.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 41         | \$11,997,362.00         | 79.2%       | 1        | \$233,000.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$15,148,216.91</b>  | <b>100%</b> | <b>1</b> | <b>\$233,000.00</b> |    | <b>0</b> |
| 31418SQG7    | BANK OF AMERICA, N.A. |  | 6          | \$722,464.43            | 50.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$696,910.86            | 49.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,419,375.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQH5    | BANK OF AMERICA, N.A. |  | 41         | \$11,589,901.13         | 45.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 51         | \$13,646,144.14         | 54.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$25,236,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQJ1    | BANK OF AMERICA, N.A. |  | 24         | \$6,798,087.00          | 44.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28         | \$8,318,200.00          | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$15,116,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQK8    | BANK OF AMERICA, N.A. |  | 31         | \$7,198,538.15          | 35.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 52         | \$12,979,381.00         | 64.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$20,177,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SQL6    | BANK OF AMERICA,<br>N.A. | 14         | \$3,941,920.33         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$6,152,250.00         | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,094,170.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQM4    | BANK OF AMERICA,<br>N.A. | 17         | \$4,543,520.61         | 45.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$5,531,735.04         | 54.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,075,255.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQN2    | BANK OF AMERICA,<br>N.A. | 13         | \$3,047,673.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,047,673.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQP7    | BANK OF AMERICA,<br>N.A. | 27         | \$7,626,100.36         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$19,893,774.60        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$27,519,874.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQQ5    | BANK OF AMERICA,<br>N.A. | 21         | \$5,071,747.51         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 68         | \$18,346,094.16        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$23,417,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQR3    | BANK OF AMERICA,<br>N.A. | 1          | \$79,404.48            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,345,310.17         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,424,714.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQS1    | BANK OF AMERICA,<br>N.A. | 4          | \$1,246,119.30         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$8,777,826.93         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,023,946.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQT9    | BANK OF AMERICA,<br>N.A. | 64         | \$16,247,084.73        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 113        | \$34,234,303.55        | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>177</b> | <b>\$50,481,388.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQU6    | BANK OF AMERICA,<br>N.A. | 10         | \$3,298,720.00         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$6,758,512.99         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$10,057,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQV4    | BANK OF AMERICA,         | 4          | \$707,860.00           | 14.95%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                                       |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 24        | \$4,025,605.70         | 85.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,733,465.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQW2    |  | BANK OF AMERICA,<br>N.A.                   | 42        | \$12,130,664.95        | 80.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$2,953,878.00         | 19.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,084,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQX0    |  | BANK OF AMERICA,<br>N.A.                   | 3         | \$346,700.00           | 29.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 6         | \$813,499.39           | 70.12%      | 1        | \$85,838.56         | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,160,199.39</b>  | <b>100%</b> | <b>1</b> | <b>\$85,838.56</b>  |    | <b>0</b> |
| 31418SRA9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$743,634.00           | 47.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 3         | \$837,981.08           | 52.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,581,615.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,199,100.03         | 82.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 1         | \$248,252.00           | 17.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,447,352.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRC5    |  | Unavailable                                | 6         | \$1,404,454.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,404,454.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRD3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$479,000.00           | 3.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 43        | \$11,931,365.54        | 96.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,410,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRE1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$3,387,997.98         | 23.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 49        | \$11,217,330.78        | 76.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$14,605,328.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRF8    |  | Unavailable                                | 63        | \$20,720,394.39        | 100%        | 1        | \$374,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$20,720,394.39</b> | <b>100%</b> | <b>1</b> | <b>\$374,000.00</b> |    | <b>0</b> |
| 31418SRG6    |  | Unavailable                                | 19        | \$6,010,810.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,010,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SRH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,802,300.00         | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 190        | \$53,299,835.06        | 96.73%      | 1        | \$228,638.15        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$55,102,135.06</b> | <b>100%</b> | <b>1</b> | <b>\$228,638.15</b> |    | <b>0</b> |
| 31418SRJ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,252,404.34         | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 179        | \$40,793,271.97        | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$45,045,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,671,657.79         | 26.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 27         | \$7,455,654.18         | 73.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,127,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$493,000.00           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 35         | \$9,564,023.24         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,057,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$6,199,531.00         | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 118        | \$29,700,968.89        | 82.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$35,900,499.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRN1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,581,809.00         | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 181        | \$52,516,661.44        | 95.31%      | 1        | \$265,502.27        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$55,098,470.44</b> | <b>100%</b> | <b>1</b> | <b>\$265,502.27</b> |    | <b>0</b> |
| 31418SRP6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$394,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 93         | \$24,609,276.00        | 98.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$25,003,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SRQ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,740,829.00         | 17.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 60         | \$13,260,622.65        | 82.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$16,001,451.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SSR1    |  | PLATINUM HOME MORTGAGE | 10         | \$1,314,940.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,314,940.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUH0    |  | REGIONS BANK           | 117        | \$16,653,306.20        | 100%        | 1        | \$126,264.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$16,653,306.20</b> | <b>100%</b> | <b>1</b> | <b>\$126,264.84</b> |    | <b>0</b> |
| 31418SUJ6    |  | REGIONS BANK           | 24         | \$2,106,326.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,106,326.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY37    |  | CITIMORTGAGE, INC.     | 4          | \$905,768.66           | 53.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$794,596.93           | 46.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,700,365.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY45    |  | CITIMORTGAGE, INC.     | 3          | \$588,992.02           | 55.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$472,500.00           | 44.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,061,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY52    |  | CITIMORTGAGE, INC.     | 3          | \$563,101.48           | 50.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$549,716.21           | 49.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,112,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY60    |  | CITIMORTGAGE, INC.     | 4          | \$861,409.22           | 45.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,039,993.45         | 54.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,901,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY78    |  | CITIMORTGAGE, INC.     | 9          | \$2,462,748.38         | 92.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$201,500.00           | 7.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,664,248.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY86    |  | CITIMORTGAGE, INC.     | 27         | \$8,842,247.33         | 54.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 23         | \$7,437,257.18         | 45.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$16,279,504.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY94    |  | CITIMORTGAGE, INC.     | 56         | \$35,236,572.44        | 44.43%      | 1        | \$495,681.45        | NA | 1        |
|              |  | Unavailable            | 69         | \$44,073,248.51        | 55.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$79,309,820.95</b> | <b>100%</b> | <b>1</b> | <b>\$495,681.45</b> |    | <b>1</b> |
| 31418SYM5    |  | CITIMORTGAGE, INC.     | 90         | \$22,927,379.25        | 100%        | 1        | \$165,902.34        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$22,927,379.25</b> | <b>100%</b> | <b>1</b> | <b>\$165,902.34</b> |    | <b>0</b> |
| 31418SYN3    |  | CITIMORTGAGE, INC.     | 26         | \$1,695,292.31         | 77.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$496,634.57           | 22.66%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,191,926.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYP8    | CITIMORTGAGE, INC. |  | 21         | \$2,086,727.50         | 81.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$476,974.28           | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,563,701.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYQ6    | CITIMORTGAGE, INC. |  | 22         | \$2,595,517.65         | 78.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$709,604.03           | 21.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,305,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYR4    | CITIMORTGAGE, INC. |  | 33         | \$4,579,245.02         | 75.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$1,514,261.78         | 24.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,093,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYS2    | CITIMORTGAGE, INC. |  | 30         | \$7,505,778.55         | 61.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$4,653,731.09         | 38.27%      | 1        | \$177,836.81        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$12,159,509.64</b> | <b>100%</b> | <b>1</b> | <b>\$177,836.81</b> |    | <b>0</b> |
| 31418SYT0    | CITIMORTGAGE, INC. |  | 15         | \$2,462,768.76         | 94.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$151,829.67           | 5.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,614,598.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYU7    | CITIMORTGAGE, INC. |  | 175        | \$32,569,234.79        | 43.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 184        | \$42,875,454.17        | 56.83%      | 1        | \$87,139.53         | NA | 0        |
| <b>Total</b> |                    |  | <b>359</b> | <b>\$75,444,688.96</b> | <b>100%</b> | <b>1</b> | <b>\$87,139.53</b>  |    | <b>0</b> |
| 31418SYV5    | CITIMORTGAGE, INC. |  | 1          | \$163,875.00           | 15.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$876,367.67           | 84.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,040,242.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYW3    | CITIMORTGAGE, INC. |  | 23         | \$6,407,243.92         | 58.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$4,564,846.75         | 41.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,972,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYX1    | CITIMORTGAGE, INC. |  | 41         | \$12,597,721.38        | 64.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$6,859,946.43         | 35.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$19,457,667.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYY9    | CITIMORTGAGE, INC. |  | 10         | \$2,600,189.00         | 86.66%      | 1        | \$251,901.50        | NA | 1        |
|              | Unavailable        |  | 1          | \$400,118.32           | 13.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,000,307.32</b>  | <b>100%</b> | <b>1</b> | <b>\$251,901.50</b> |    | <b>1</b> |
| 31418SYZ6    | CITIMORTGAGE, INC. |  | 11         | \$2,638,226.80         | 74.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$905,553.22           | 25.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,543,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418SZA0    | CITIMORTGAGE, INC. | 33         | \$19,025,094.41         | 34.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$36,647,082.86         | 65.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$55,672,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2N6    | GMAC MORTGAGE, LLC | 6          | \$1,099,655.30          | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$11,091,371.43         | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,191,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2P1    | GMAC MORTGAGE, LLC | 3          | \$232,395.73            | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$4,761,693.53          | 95.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,994,089.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2Q9    | GMAC MORTGAGE, LLC | 3          | \$571,950.00            | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$19,436,127.16         | 97.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,008,077.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2S5    | GMAC MORTGAGE, LLC | 5          | \$493,211.27            | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 114        | \$11,270,168.69         | 95.81%      | 1        | \$97,078.85         | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,763,379.96</b>  | <b>100%</b> | <b>1</b> | <b>\$97,078.85</b>  |    | <b>0</b> |
| 31418T2T3    | GMAC MORTGAGE, LLC | 5          | \$585,252.45            | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$10,502,648.16         | 94.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$11,087,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2U0    | GMAC MORTGAGE, LLC | 3          | \$419,150.07            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 142        | \$19,563,601.42         | 97.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$19,982,751.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2V8    | GMAC MORTGAGE, LLC | 24         | \$6,837,373.12          | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 335        | \$98,053,323.73         | 93.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$104,890,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2W6    | GMAC MORTGAGE, LLC | 28         | \$8,647,442.76          | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 316        | \$96,237,851.26         | 91.76%      | 2        | \$545,763.26        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$104,885,294.02</b> | <b>100%</b> | <b>2</b> | <b>\$545,763.26</b> |    | <b>0</b> |
| 31418T2X4    |                    | 17         | \$1,178,450.16          | 16.17%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |              |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |                     |    |          |              |
|              |  | Unavailable        | 94         | \$6,108,237.93          | 83.83%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$7,286,688.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T2Y2    |  | GMAC MORTGAGE, LLC | 51         | \$5,094,660.21          | 32.4%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 108        | \$10,628,537.00         | 67.6%       | 1        | \$88,334.30         | NA | 0        |              |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$15,723,197.21</b>  | <b>100%</b> | <b>1</b> | <b>\$88,334.30</b>  |    | <b>0</b> |              |
| 31418T2Z9    |  | GMAC MORTGAGE, LLC | 37         | \$4,359,635.08          | 35.78%      | 1        | \$114,077.00        | NA | 1        | \$114        |
|              |  | Unavailable        | 66         | \$7,824,916.89          | 64.22%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$12,184,551.97</b>  | <b>100%</b> | <b>1</b> | <b>\$114,077.00</b> |    | <b>1</b> | <b>\$114</b> |
| 31418T3A3    |  | GMAC MORTGAGE, LLC | 49         | \$6,740,861.55          | 29.98%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 114        | \$15,746,847.92         | 70.02%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$22,487,709.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T3B1    |  | GMAC MORTGAGE, LLC | 15         | \$4,605,418.33          | 20.3%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 76         | \$18,077,316.66         | 79.7%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$22,682,734.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T3C9    |  | GMAC MORTGAGE, LLC | 104        | \$26,683,944.08         | 25.45%      | 1        | \$235,499.67        | NA | 1        | \$235        |
|              |  | Unavailable        | 272        | \$78,177,993.68         | 74.55%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>376</b> | <b>\$104,861,937.76</b> | <b>100%</b> | <b>1</b> | <b>\$235,499.67</b> |    | <b>1</b> | <b>\$235</b> |
| 31418T3D7    |  | GMAC MORTGAGE, LLC | 8          | \$539,630.85            | 11.26%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 68         | \$4,251,946.67          | 88.74%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$4,791,577.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T3E5    |  | GMAC MORTGAGE, LLC | 6          | \$582,142.62            | 15.43%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 33         | \$3,190,367.56          | 84.57%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,772,510.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T3F2    |  | GMAC MORTGAGE, LLC | 3          | \$355,500.00            | 4.77%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable        | 40         | \$7,094,983.26          | 95.23%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$7,450,483.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418T3G0    |  | GMAC MORTGAGE,     | 1          | \$112,303.75            | 9.46%       | 0        | \$0.00              | NA | 0        |              |



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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | LLC                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 9          | \$1,074,662.63         | 90.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,186,966.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3H8    |  | GMAC MORTGAGE, LLC | 3          | \$394,770.52           | 19.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 12         | \$1,661,863.53         | 80.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,056,634.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3K1    |  | GMAC MORTGAGE, LLC | 5          | \$1,537,425.00         | 23.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 20         | \$5,129,785.18         | 76.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,667,210.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3N5    |  | GMAC MORTGAGE, LLC | 4          | \$2,285,542.70         | 4.37%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 88         | \$50,048,481.28        | 95.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$52,334,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3Q8    |  | GMAC MORTGAGE, LLC | 27         | \$6,502,482.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,502,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3R6    |  | GMAC MORTGAGE, LLC | 5          | \$1,619,052.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,619,052.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3S4    |  | Unavailable        | 5          | \$1,092,659.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,092,659.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3T2    |  | GMAC MORTGAGE, LLC | 42         | \$10,472,873.61        | 26.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 144        | \$29,726,472.32        | 73.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$40,199,345.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418T3U9    |  | GMAC MORTGAGE, LLC | 43         | \$2,944,365.99         | 43.29%      | 1        | \$60,856.40         | NA | 1        | \$60        |
|              |  | Unavailable        | 59         | \$3,856,488.87         | 56.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$6,800,854.86</b>  | <b>100%</b> | <b>1</b> | <b>\$60,856.40</b>  |    | <b>1</b> | <b>\$60</b> |
| 31418T3V7    |  | GMAC MORTGAGE, LLC | 61         | \$6,126,422.34         | 59.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 43         | \$4,142,649.15         | 40.34%      | 1        | \$101,651.27        | NA | 0        |             |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$10,269,071.49</b> | <b>100%</b> | <b>1</b> | <b>\$101,651.27</b> |    | <b>0</b> |             |
| 31418T3W5    |  |                    | 42         | \$4,996,847.20         | 64.39%      | 0        | \$0.00              | NA | 0        |             |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE,<br>LLC   |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 24        | \$2,763,907.86         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,760,755.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TK22    |  | Unavailable   | 40        | \$5,998,993.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,998,993.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKW6    |  | Unavailable   | 41        | \$6,094,878.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,094,878.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKX4    |  | Unavailable   | 12        | \$1,783,496.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,783,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKZ9    |  | Unavailable   | 57        | \$9,767,011.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,767,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN29    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 81        | \$20,228,383.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$20,228,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN37    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 17        | \$2,848,303.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,848,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN45    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 28        | \$7,751,175.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,751,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN52    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 54        | \$9,971,934.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,971,934.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN60    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 22        | \$1,142,338.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,142,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TN78    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12        | \$1,170,230.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,170,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN86    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 19        | \$3,230,498.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,230,498.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN94    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,436,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,436,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNG8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 31        | \$5,360,581.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,360,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNH6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 70        | \$18,136,693.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$18,136,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNJ2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 28        | \$5,617,297.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,617,297.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNK9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 68        | \$17,073,484.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$17,073,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNL7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$4,167,906.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,167,906.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TNM5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$7,052,063.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,052,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNP8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 31        | \$5,734,420.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,734,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNQ6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 68        | \$18,001,293.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$18,001,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNR4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 37        | \$8,617,534.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,617,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNS2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 53        | \$7,388,446.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,388,446.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNT0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 60        | \$4,074,106.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$4,074,106.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNU7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 63        | \$6,090,090.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,090,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNV5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 53        | \$6,297,852.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,297,852.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TNW3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,336,546.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,336,546.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNX1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$1,658,523.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,658,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNY9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 13        | \$1,545,704.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,545,704.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNZ6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 33        | \$3,250,015.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,250,015.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPA9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 28        | \$4,953,207.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,953,207.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPB7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 64        | \$15,456,730.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,456,730.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPC5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 26        | \$6,075,701.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,075,701.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPD3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 41        | \$6,088,655.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,088,655.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TPE1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 65        | \$15,935,115.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$15,935,115.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPF8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 33        | \$7,187,197.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,187,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPG6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9         | \$1,053,595.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,053,595.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPH4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 16        | \$3,482,960.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,482,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPJ0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 32        | \$7,867,985.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,867,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPK7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$3,591,146.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,591,146.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPL5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 51        | \$8,627,052.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,627,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPM3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 74        | \$17,160,054.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$17,160,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TPN1    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$2,461,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,461,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPP6    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 59        | \$11,325,551.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,325,551.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPQ4    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 6         | \$1,106,140.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,106,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPR2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21        | \$3,815,046.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,815,046.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPS0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 73        | \$16,919,539.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$16,919,539.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPT8    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 24        | \$5,716,449.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,716,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS24    | PMC BANCORP   | 8         | \$1,971,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,971,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS32    | PMC BANCORP   | 11        | \$2,949,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,949,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS40    | PMC BANCORP   | 10        | \$2,963,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,963,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS57    | PMC BANCORP   | 12        | \$2,974,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,974,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |              |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|--------------|
| 31418TS65    | PMC BANCORP | 22        | \$4,969,400.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>22</b> | <b>\$4,969,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TS73    | PMC BANCORP | 17        | \$3,967,618.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>17</b> | <b>\$3,967,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TS81    | PMC BANCORP | 11        | \$2,973,100.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>11</b> | <b>\$2,973,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TS99    | PMC BANCORP | 11        | \$2,974,600.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>11</b> | <b>\$2,974,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSD0    | PMC BANCORP | 20        | \$4,948,042.85        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>20</b> | <b>\$4,948,042.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSE8    | PMC BANCORP | 9         | \$1,958,466.08        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,958,466.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSF5    | PMC BANCORP | 8         | \$1,951,934.81        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,951,934.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSG3    | PMC BANCORP | 11        | \$1,932,157.96        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>11</b> | <b>\$1,932,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSH1    | PMC BANCORP | 7         | \$1,950,170.92        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,950,170.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSJ7    | PMC BANCORP | 22        | \$4,947,819.44        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>22</b> | <b>\$4,947,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSK4    | PMC BANCORP | 25        | \$5,958,438.45        | 100%        | 1        | \$175,347.93        | NA | 1            |
| <b>Total</b> |             | <b>25</b> | <b>\$5,958,438.45</b> | <b>100%</b> | <b>1</b> | <b>\$175,347.93</b> |    | <b>\$175</b> |
| 31418TSL2    | PMC BANCORP | 9         | \$1,968,863.67        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,968,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSM0    | PMC BANCORP | 18        | \$4,972,315.30        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>18</b> | <b>\$4,972,315.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSN8    | PMC BANCORP | 7         | \$1,972,200.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,972,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TSP3    | PMC BANCORP | 12        | \$2,974,873.00        | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |             | <b>12</b> | <b>\$2,974,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |



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|              |             |           |                       |             |          |                     |    |          |                     |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418TSQ1    | PMC BANCORP | 7         | \$1,946,000.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSR9    | PMC BANCORP | 13        | \$2,961,957.30        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>13</b> | <b>\$2,961,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSS7    | PMC BANCORP | 12        | \$2,964,750.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>12</b> | <b>\$2,964,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TST5    | PMC BANCORP | 22        | \$4,963,150.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>22</b> | <b>\$4,963,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSU2    | PMC BANCORP | 9         | \$1,967,250.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,967,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSV0    | PMC BANCORP | 21        | \$4,973,947.00        | 100%        | 1        | \$409,929.44        | NA | 1        | \$409,929.44        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,973,947.00</b> | <b>100%</b> | <b>1</b> | <b>\$409,929.44</b> |    | <b>1</b> | <b>\$409,929.44</b> |
| 31418TSW8    | PMC BANCORP | 8         | \$1,965,100.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,965,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSX6    | PMC BANCORP | 27        | \$5,949,750.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>27</b> | <b>\$5,949,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSY4    | PMC BANCORP | 9         | \$1,973,950.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,973,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TSZ1    | PMC BANCORP | 6         | \$1,843,250.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,843,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TTA5    | PMC BANCORP | 7         | \$1,944,000.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,944,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TTB3    | PMC BANCORP | 20        | \$3,922,328.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>20</b> | <b>\$3,922,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TTC1    | PMC BANCORP | 10        | \$1,968,250.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>10</b> | <b>\$1,968,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TTD9    | PMC BANCORP | 12        | \$2,955,900.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |             | <b>12</b> | <b>\$2,955,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418TTE7    | PMC BANCORP | 9         | \$1,970,480.00        | 100%        | 1        | \$311,482.70        | NA | 1        | \$311,482.70        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,970,480.00</b> | <b>100%</b> | <b>1</b> | <b>\$311,482.70</b> |    | <b>1</b> | <b>\$311,482.70</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418TTF4    | PMC BANCORP            | 16         | \$3,955,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,955,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTG2    | PMC BANCORP            | 14         | \$2,952,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTH0    | PMC BANCORP            | 7          | \$1,972,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,972,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTJ6    | PMC BANCORP            | 9          | \$1,972,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,972,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTK3    | PMC BANCORP            | 11         | \$2,952,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,952,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTL1    | PMC BANCORP            | 9          | \$1,970,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,970,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTM9    | PMC BANCORP            | 13         | \$2,974,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,974,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTQ0    | PMC BANCORP            | 6          | \$1,492,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TTR8    | PMC BANCORP            | 7          | \$1,447,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,447,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TU21    | SUNTRUST MORTGAGE INC. | 74         | \$4,907,220.28         | 71.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29         | \$1,998,028.13         | 28.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$6,905,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TU39    | SUNTRUST MORTGAGE INC. | 144        | \$37,008,907.23        | 56.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 119        | \$28,862,413.75        | 43.82%      | 1        | \$266,592.93        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$65,871,320.98</b> | <b>100%</b> | <b>1</b> | <b>\$266,592.93</b> |    | <b>0</b> |
| 31418TU47    | SUNTRUST MORTGAGE INC. | 19         | \$1,153,270.40         | 75.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$380,215.53           | 24.79%      | 1        | \$82,560.21         | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,533,485.93</b>  | <b>100%</b> | <b>1</b> | <b>\$82,560.21</b>  |    | <b>0</b> |
| 31418TU54    | SUNTRUST MORTGAGE INC. | 10         | \$941,244.76           | 76.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$282,157.50           | 23.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |              |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,223,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TU62    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,112,228.28         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,112,228.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TU70    |  | SUNTRUST MORTGAGE INC. | 14         | \$972,210.00           | 60.03%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 10         | \$647,322.59           | 39.97%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,619,532.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TU88    |  | SUNTRUST MORTGAGE INC. | 10         | \$959,770.00           | 66.3%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 5          | \$487,870.00           | 33.7%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,447,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TU96    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,137,116.00         | 59.88%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 11         | \$1,431,998.59         | 40.12%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,569,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TUR6    |  | SUNTRUST MORTGAGE INC. | 137        | \$33,444,449.56        | 54.95%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 109        | \$27,413,687.47        | 45.05%      | 1        | \$138,369.81        | NA | 0            |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$60,858,137.03</b> | <b>100%</b> | <b>1</b> | <b>\$138,369.81</b> |    | <b>0</b>     |
| 31418TUS4    |  | SUNTRUST MORTGAGE INC. | 197        | \$45,897,750.48        | 69.39%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 79         | \$20,248,613.42        | 30.61%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>276</b> | <b>\$66,146,363.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TUT2    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,016,263.13        | 30.97%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 159        | \$35,700,396.79        | 69.03%      | 2        | \$489,639.74        | NA | 1            |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$51,716,659.92</b> | <b>100%</b> | <b>2</b> | <b>\$489,639.74</b> |    | <b>\$324</b> |
| 31418TUU9    |  | SUNTRUST MORTGAGE INC. | 156        | \$37,117,494.02        | 60.46%      | 1        | \$125,572.61        | NA | 0            |
|              |  | Unavailable            | 101        | \$24,272,349.53        | 39.54%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$61,389,843.55</b> | <b>100%</b> | <b>1</b> | <b>\$125,572.61</b> |    | <b>0</b>     |
| 31418TUV7    |  | SUNTRUST MORTGAGE INC. | 173        | \$48,168,528.74        | 67.45%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 85         | \$23,243,397.82        | 32.55%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>258</b> | <b>\$71,411,926.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418TUW5    | SUNTRUST MORTGAGE INC. | 76         | \$4,908,274.93         | 63.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 43         | \$2,858,672.52         | 36.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$7,766,947.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUX3    | SUNTRUST MORTGAGE INC. | 41         | \$4,002,582.03         | 48.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 43         | \$4,192,843.73         | 51.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,195,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUY1    | SUNTRUST MORTGAGE INC. | 28         | \$3,309,140.38         | 48.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29         | \$3,450,412.69         | 51.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,759,553.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUZ8    | SUNTRUST MORTGAGE INC. | 40         | \$5,399,053.29         | 50.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 39         | \$5,340,855.77         | 49.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$10,739,909.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV20    | SUNTRUST MORTGAGE INC. | 26         | \$6,084,200.00         | 40.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$8,928,000.00         | 59.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$15,012,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV38    | SUNTRUST MORTGAGE INC. | 31         | \$7,223,140.00         | 63.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$4,149,400.00         | 36.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,372,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV46    | SUNTRUST MORTGAGE INC. | 6          | \$2,466,250.00         | 36.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$4,263,650.00         | 63.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$6,729,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV53    | SUNTRUST MORTGAGE INC. | 5          | \$1,370,385.00         | 50.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,357,207.84         | 49.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,727,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV61    | SUNTRUST MORTGAGE INC. | 14         | \$4,886,720.00         | 38.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$7,719,558.33         | 61.24%      | 1        | \$180,000.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$12,606,278.33</b> | <b>100%</b> | <b>1</b> | <b>\$180,000.00</b> |    | <b>0</b> |
| 31418TV79    | SUNTRUST               | 26         | \$7,094,270.00         | 58.81%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 13         | \$4,969,075.00         | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$12,063,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TV87    |  | SUNTRUST MORTGAGE INC. | 1          | \$147,000.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$867,302.59           | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,014,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TV95    |  | SUNTRUST MORTGAGE INC. | 1          | \$416,000.00           | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$585,620.36           | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,001,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVA2    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,955,061.45         | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$4,926,460.45         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$7,881,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVB0    |  | SUNTRUST MORTGAGE INC. | 1          | \$528,000.00           | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$1,280,000.00         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVC8    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,608,200.90         | 62.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$965,401.08           | 37.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,573,601.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVD6    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,419,505.10         | 55.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$4,262,795.68         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$9,682,300.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVE4    |  | SUNTRUST MORTGAGE INC. | 154        | \$35,623,657.02        | 62.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$20,979,211.36        | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$56,602,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVF1    |  | SUNTRUST MORTGAGE INC. | 23         | \$14,546,341.34        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$16,247,910.68        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$30,794,252.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVG9    |  | SUNTRUST MORTGAGE INC. | 50         | \$3,203,709.25         | 51.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |              |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
|              |  | Unavailable            | 47         | \$2,989,940.61         | 48.27%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$6,193,649.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVH7    |  | SUNTRUST MORTGAGE INC. | 47         | \$4,557,841.81         | 66.93%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 23         | \$2,251,671.92         | 33.07%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$6,809,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVJ3    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,236,120.00         | 73.96%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 8          | \$435,258.49           | 26.04%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,671,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVK0    |  | SUNTRUST MORTGAGE INC. | 8          | \$775,631.09           | 62.41%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 5          | \$467,149.60           | 37.59%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,242,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVL8    |  | SUNTRUST MORTGAGE INC. | 147        | \$31,075,302.09        | 42.99%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 183        | \$41,203,856.78        | 57.01%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>330</b> | <b>\$72,279,158.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVM6    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,290,168.97         | 55.14%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 14         | \$3,490,799.54         | 44.86%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$7,780,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVN4    |  | SUNTRUST MORTGAGE INC. | 2          | \$415,850.00           | 53.67%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 2          | \$358,963.15           | 46.33%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$774,813.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVP9    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,600,911.56         | 65.65%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 9          | \$2,406,826.62         | 34.35%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$7,007,738.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418TVQ7    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,997,057.20         | 49.78%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 15         | \$5,041,278.20         | 50.22%      | 1        | \$407,379.43        | NA | 1            |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,038,335.40</b> | <b>100%</b> | <b>1</b> | <b>\$407,379.43</b> |    | <b>\$407</b> |
| 31418TVR5    |  | SUNTRUST MORTGAGE INC. | 2          | \$667,000.00           | 13.38%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable            | 12         | \$4,317,564.91         | 86.62%      | 0        | \$0.00              | NA | 0            |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$4,984,564.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVS3    | SUNTRUST MORTGAGE INC. |  | 80         | \$18,627,166.53        | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 163        | \$46,357,909.76        | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>243</b> | <b>\$64,985,076.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVT1    | SUNTRUST MORTGAGE INC. |  | 21         | \$8,124,050.00         | 27.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 58         | \$21,755,307.40        | 72.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$29,879,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVU8    | SUNTRUST MORTGAGE INC. |  | 2          | \$520,500.00           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26         | \$9,473,299.99         | 94.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$9,993,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVV6    | SUNTRUST MORTGAGE INC. |  | 16         | \$4,802,539.16         | 48.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 18         | \$5,196,274.97         | 51.97%      | 1        | \$182,311.63        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$9,998,814.13</b>  | <b>100%</b> | <b>1</b> | <b>\$182,311.63</b> |    | <b>0</b> |
| 31418TVW4    | SUNTRUST MORTGAGE INC. |  | 22         | \$5,955,351.00         | 59.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14         | \$4,066,176.36         | 40.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$10,021,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVX2    | SUNTRUST MORTGAGE INC. |  | 24         | \$6,903,708.52         | 69.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15         | \$3,098,417.48         | 30.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$10,002,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVY0    | SUNTRUST MORTGAGE INC. |  | 34         | \$8,917,234.54         | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 48         | \$16,037,711.61        | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$24,954,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVZ7    | SUNTRUST MORTGAGE INC. |  | 27         | \$7,550,604.39         | 75.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8          | \$2,418,420.00         | 24.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,969,024.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWA1    | SUNTRUST MORTGAGE INC. |  | 14         | \$4,138,633.20         | 62.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9          | \$2,527,150.00         | 37.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$6,665,783.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418TWB9    | SUNTRUST MORTGAGE INC. | 41        | \$16,318,450.48        | 61.91%      | 1        | \$355,067.61        | NA | 0        |
|              | Unavailable            | 26        | \$10,039,709.23        | 38.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$26,358,159.71</b> | <b>100%</b> | <b>1</b> | <b>\$355,067.61</b> |    | <b>0</b> |
| 31418TWC7    | SUNTRUST MORTGAGE INC. | 10        | \$4,003,190.30         | 79.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$1,059,561.00         | 20.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$5,062,751.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXL6    | KBA MORTGAGE, LLC      | 13        | \$2,489,852.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,489,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXM4    | KBA MORTGAGE, LLC      | 47        | \$11,457,157.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$11,457,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXN2    | KBA MORTGAGE, LLC      | 25        | \$3,683,490.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,683,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXP7    | KBA MORTGAGE, LLC      | 6         | \$3,071,380.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$3,071,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXQ5    | KBA MORTGAGE, LLC      | 10        | \$5,483,963.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$5,483,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXR3    | KBA MORTGAGE, LLC      | 4         | \$887,693.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$887,693.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXS1    | KBA MORTGAGE, LLC      | 3         | \$614,514.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$614,514.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXT9    | KBA MORTGAGE, LLC      | 7         | \$1,252,097.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,252,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXU6    | KBA MORTGAGE, LLC      | 24        | \$4,221,921.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,221,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                        |            |                        |             |          |                    |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| 31418TXV4    |  | KBA MORTGAGE, LLC      | 2          | \$1,280,369.00         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,280,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TY50    |  | Unavailable            | 13         | \$3,310,130.00         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,310,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TYJ0    |  | Unavailable            | 9          | \$2,001,691.14         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,001,691.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TZB6    |  | GMAC MORTGAGE, LLC     | 3          | \$195,160.28           | 4.78%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 58         | \$3,886,403.73         | 95.22%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,081,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TZC4    |  | GMAC MORTGAGE, LLC     | 7          | \$710,315.15           | 11.68%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 54         | \$5,370,489.49         | 88.32%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,080,804.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TZN0    |  | Unavailable            | 40         | \$22,732,845.48        | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$22,732,845.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418TZQ3    |  | GMAC MORTGAGE, LLC     | 2          | \$653,000.00           | 2.83%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 79         | \$22,410,165.03        | 97.17%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$23,063,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418U2A1    |  | WELLS FARGO BANK, N.A. | 19         | \$3,783,720.19         | 36.85%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 36         | \$6,484,623.17         | 63.15%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,268,343.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418U2B9    |  | WELLS FARGO BANK, N.A. | 18         | \$10,341,845.00        | 69.64%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 8          | \$4,509,150.00         | 30.36%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$14,850,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31418U2C7    |  | WELLS FARGO BANK, N.A. | 172        | \$9,994,800.66         | 51.21%      | 1        | \$28,086.21        | NA | 1        | \$28        |
|              |  | Unavailable            | 160        | \$9,524,121.30         | 48.79%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                        | <b>332</b> | <b>\$19,518,921.96</b> | <b>100%</b> | <b>1</b> | <b>\$28,086.21</b> |    | <b>1</b> | <b>\$28</b> |
| 31418U2D5    |  | WELLS FARGO BANK, N.A. | 393        | \$36,837,074.51        | 58.19%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable            | 277        | \$26,468,051.76        | 41.81%      | 0        | \$0.00             | NA | 0        |             |

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|              |  |                        |              |                         |             |          |                    |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                        | <b>670</b>   | <b>\$63,305,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2E3    |  | WELLS FARGO BANK, N.A. | 469          | \$62,264,238.93         | 52.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 424          | \$55,366,736.71         | 47.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>893</b>   | <b>\$117,630,975.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2F0    |  | WELLS FARGO BANK, N.A. | 1,205        | \$326,179,455.98        | 52.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 1,087        | \$295,362,418.27        | 47.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>2,292</b> | <b>\$621,541,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2G8    |  | WELLS FARGO BANK, N.A. | 4            | \$2,225,338.00          | 58.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 3            | \$1,604,397.86          | 41.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$3,829,735.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2H6    |  | WELLS FARGO BANK, N.A. | 205          | \$11,851,754.61         | 63.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 120          | \$6,725,551.87          | 36.2%       | 1        | \$40,752.19        | NA | 0        |
| <b>Total</b> |  |                        | <b>325</b>   | <b>\$18,577,306.48</b>  | <b>100%</b> | <b>1</b> | <b>\$40,752.19</b> |    | <b>0</b> |
| 31418U2J2    |  | WELLS FARGO BANK, N.A. | 449          | \$40,673,254.48         | 73.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 166          | \$14,972,439.38         | 26.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>615</b>   | <b>\$55,645,693.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2K9    |  | WELLS FARGO BANK, N.A. | 514          | \$66,482,236.60         | 67.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 243          | \$31,507,535.94         | 32.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>757</b>   | <b>\$97,989,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2L7    |  | WELLS FARGO BANK, N.A. | 182          | \$67,277,985.44         | 66.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 90           | \$33,718,059.30         | 33.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>272</b>   | <b>\$100,996,044.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2M5    |  | WELLS FARGO BANK, N.A. | 773          | \$159,998,536.48        | 69.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 321          | \$69,138,824.82         | 30.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>1,094</b> | <b>\$229,137,361.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2N3    |  | WELLS FARGO BANK, N.A. | 36           | \$1,841,490.90          | 79.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 10           | \$481,377.44            | 20.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$2,322,868.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418U2P8    | WELLS FARGO BANK, N.A. | 27         | \$2,529,713.94          | 70%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,084,218.76          | 30%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,613,932.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2Q6    | WELLS FARGO BANK, N.A. | 30         | \$3,740,620.16          | 90.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$375,896.61            | 9.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,116,516.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2R4    | WELLS FARGO BANK, N.A. | 42         | \$7,757,384.27          | 74.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$2,715,540.67          | 25.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$10,472,924.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2V5    | WELLS FARGO BANK, N.A. | 56         | \$18,213,265.60         | 60.32%      | 2        | \$660,117.66        | NA | 2        |
|              | Unavailable            | 37         | \$11,980,404.38         | 39.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$30,193,669.98</b>  | <b>100%</b> | <b>2</b> | <b>\$660,117.66</b> |    | <b>2</b> |
| 31418U2Z6    | WELLS FARGO BANK, N.A. | 1          | \$250,000.00            | 23.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$805,000.00            | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,055,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCV4    | WELLS FARGO BANK, N.A. | 105        | \$33,569,768.29         | 83.9%       | 1        | \$197,718.29        | NA | 1        |
|              | Unavailable            | 19         | \$6,442,760.88          | 16.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$40,012,529.17</b>  | <b>100%</b> | <b>1</b> | <b>\$197,718.29</b> |    | <b>1</b> |
| 31418UD27    | WELLS FARGO BANK, N.A. | 182        | \$47,722,524.34         | 44.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 252        | \$59,991,716.93         | 55.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>434</b> | <b>\$107,714,241.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UD35    | WELLS FARGO BANK, N.A. | 166        | \$34,482,697.06         | 44.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 224        | \$43,497,300.55         | 55.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>390</b> | <b>\$77,979,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UD43    | WELLS FARGO BANK, N.A. | 475        | \$141,654,088.70        | 99.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$416,487.26            | 0.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>476</b> | <b>\$142,070,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UD76    | WELLS FARGO BANK, N.A. | 5          | \$1,445,124.05         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$322,581.38           | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,767,705.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UD84    | WELLS FARGO BANK, N.A. | 14         | \$8,274,368.85         | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,948,213.63         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$11,222,582.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UD92    | WELLS FARGO BANK, N.A. | 58         | \$16,487,239.03        | 38%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111        | \$26,902,637.00        | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$43,389,876.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDC5    | WELLS FARGO BANK, N.A. | 86         | \$31,864,681.00        | 70.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$13,418,808.00        | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$45,283,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDD3    | WELLS FARGO BANK, N.A. | 49         | \$19,825,450.00        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$10,473,092.03        | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$30,298,542.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDE1    | WELLS FARGO BANK, N.A. | 125        | \$34,850,594.44        | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$15,618,242.88        | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$50,468,837.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDF8    | WELLS FARGO BANK, N.A. | 67         | \$21,942,441.38        | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$28,546,571.73        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$50,489,013.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDH4    | WELLS FARGO BANK, N.A. | 99         | \$28,368,011.30        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$11,975,863.94        | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$40,343,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDJ0    | WELLS FARGO BANK, N.A. | 98         | \$33,063,736.09        | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$17,443,136.12        | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$50,506,872.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDL5    | WELLS FARGO            | 103        | \$59,744,429.14        | 59.29%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, N.A.             |            |                         |             |          |               |    |          |  |
|              | Unavailable            | 69         | \$41,016,072.52         | 40.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>172</b> | <b>\$100,760,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDM3    | WELLS FARGO BANK, N.A. | 11         | \$3,016,049.11          | 71.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$1,185,074.63          | 28.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,201,123.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDN1    | WELLS FARGO BANK, N.A. | 49         | \$7,404,189.88          | 41.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 69         | \$10,514,967.50         | 58.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>118</b> | <b>\$17,919,157.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDP6    | WELLS FARGO BANK, N.A. | 36         | \$5,532,168.22          | 26.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 93         | \$14,978,294.18         | 73.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>129</b> | <b>\$20,510,462.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDQ4    | WELLS FARGO BANK, N.A. | 2          | \$658,191.81            | 47.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 2          | \$730,114.67            | 52.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,388,306.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDR2    | WELLS FARGO BANK, N.A. | 5          | \$980,801.26            | 80.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1          | \$239,724.71            | 19.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,220,525.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDS0    | WELLS FARGO BANK, N.A. | 2          | \$335,589.73            | 13.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 16         | \$2,188,622.45          | 86.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,524,212.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDT8    | WELLS FARGO BANK, N.A. | 7          | \$1,558,882.04          | 62.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$929,758.00            | 37.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,488,640.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDU5    | WELLS FARGO BANK, N.A. | 3          | \$471,500.00            | 17.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 11         | \$2,220,032.21          | 82.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,691,532.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UDV3    | WELLS FARGO BANK, N.A. | 5          | \$745,481.73            | 32.7%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 12         | \$1,534,080.61         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,279,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDW1    |  | Unavailable            | 11         | \$1,321,132.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,321,132.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDX9    |  | WELLS FARGO BANK, N.A. | 4          | \$614,706.09           | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$597,023.61           | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,211,729.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDY7    |  | WELLS FARGO BANK, N.A. | 5          | \$696,339.99           | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,189,890.50         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,886,230.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDZ4    |  | WELLS FARGO BANK, N.A. | 4          | \$580,624.91           | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$650,363.71           | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,230,988.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UE83    |  | USAA DIRECT DELIVERY   | 16         | \$1,376,788.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,376,788.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UE91    |  | USAA DIRECT DELIVERY   | 11         | \$1,518,294.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,518,294.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEA8    |  | WELLS FARGO BANK, N.A. | 65         | \$34,542,900.36        | 69.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$15,060,392.53        | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$49,603,292.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEB6    |  | WELLS FARGO BANK, N.A. | 35         | \$2,478,689.33         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$3,848,863.50         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$6,327,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEC4    |  | WELLS FARGO BANK, N.A. | 55         | \$5,395,694.34         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$8,481,332.74         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$13,877,027.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UED2    |  | WELLS FARGO BANK, N.A. | 763        | \$101,029,574.37       | 46.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                           |             |          |                       |    |          |              |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | Unavailable            | 866          | \$114,556,133.04          | 53.14%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,629</b> | <b>\$215,585,707.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418UEE0    |  | WELLS FARGO BANK, N.A. | 3,032        | \$873,223,361.27          | 43.16%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 4,020        | \$1,149,925,190.87        | 56.84%      | 1        | \$155,121.52          | NA | 0        |              |
| <b>Total</b> |  |                        | <b>7,052</b> | <b>\$2,023,148,552.14</b> | <b>100%</b> | <b>1</b> | <b>\$155,121.52</b>   |    | <b>0</b> |              |
| 31418UEF7    |  | WELLS FARGO BANK, N.A. | 169          | \$82,324,693.27           | 79.54%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 43           | \$21,174,711.01           | 20.46%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>212</b>   | <b>\$103,499,404.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418UEG5    |  | WELLS FARGO BANK, N.A. | 134          | \$82,550,145.06           | 78.4%       | 1        | \$585,648.22          | NA | 0        |              |
|              |  | Unavailable            | 38           | \$22,737,097.23           | 21.6%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>172</b>   | <b>\$105,287,242.29</b>   | <b>100%</b> | <b>1</b> | <b>\$585,648.22</b>   |    | <b>0</b> |              |
| 31418UEH3    |  | WELLS FARGO BANK, N.A. | 433          | \$28,754,599.08           | 47.03%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 489          | \$32,391,312.07           | 52.97%      | 1        | \$43,591.32           | NA | 0        |              |
| <b>Total</b> |  |                        | <b>922</b>   | <b>\$61,145,911.15</b>    | <b>100%</b> | <b>1</b> | <b>\$43,591.32</b>    |    | <b>0</b> |              |
| 31418UEJ9    |  | WELLS FARGO BANK, N.A. | 454          | \$44,693,890.81           | 48.26%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 486          | \$47,925,837.05           | 51.74%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>940</b>   | <b>\$92,619,727.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418UEK6    |  | WELLS FARGO BANK, N.A. | 747          | \$97,748,118.72           | 50.16%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 745          | \$97,127,458.47           | 49.84%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,492</b> | <b>\$194,875,577.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418UEL4    |  | WELLS FARGO BANK, N.A. | 5,058        | \$1,408,797,643.85        | 59.08%      | 2        | \$328,025.31          | NA | 1        | \$163        |
|              |  | Unavailable            | 3,511        | \$975,820,392.60          | 40.92%      | 4        | \$1,146,325.64        | NA | 0        |              |
| <b>Total</b> |  |                        | <b>8,569</b> | <b>\$2,384,618,036.45</b> | <b>100%</b> | <b>6</b> | <b>\$1,474,350.95</b> |    | <b>1</b> | <b>\$163</b> |
| 31418UFA7    |  | USAA DIRECT DELIVERY   | 8            | \$1,284,022.12            | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,284,022.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418UFB5    |  | USAA DIRECT DELIVERY   | 51           | \$14,538,361.73           | 100%        | 1        | \$621,907.27          | NA | 1        | \$621        |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$14,538,361.73</b>    | <b>100%</b> | <b>1</b> | <b>\$621,907.27</b>   |    | <b>1</b> | <b>\$621</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UFC3    |  | USAA DIRECT DELIVERY                                 | 24        | \$1,954,515.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,954,515.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFD1    |  | USAA DIRECT DELIVERY                                 | 12        | \$1,575,874.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,575,874.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFF6    |  | METLIFE BANK, NA                                     | 5         | \$1,157,775.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,157,775.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFG4    |  | METLIFE BANK, NA                                     | 4         | \$1,219,923.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,219,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFH2    |  | METLIFE BANK, NA                                     | 32        | \$16,604,544.00        | 64.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 17        | \$8,989,950.00         | 35.12%      | 1        | \$585,662.75        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$25,594,494.00</b> | <b>100%</b> | <b>1</b> | <b>\$585,662.75</b> |    | <b>0</b> |
| 31418UFJ8    |  | METLIFE BANK, NA                                     | 16        | \$4,634,085.47         | 24.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 26        | \$14,058,700.00        | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$18,692,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFK5    |  | METLIFE BANK, NA                                     | 3         | \$1,504,750.00         | 20.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12        | \$5,698,250.00         | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$7,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFL3    |  | METLIFE BANK, NA                                     | 7         | \$2,768,500.00         | 36.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 9         | \$4,863,250.00         | 63.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$7,631,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UGZ1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$6,499,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,499,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UHQ0    |  | NAVY FEDERAL CREDIT UNION                            | 9         | \$4,865,574.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$4,865,574.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UHR8    |  | NAVY FEDERAL CREDIT UNION                            | 6         | \$3,378,654.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,378,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UHS6    |  |  | 21        | \$11,357,396.55        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  | NAVY FEDERAL<br>CREDIT UNION |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>21</b> | <b>\$11,357,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ70    |  | Unavailable                  | 34        | \$6,962,616.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,962,616.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ88    |  | Unavailable                  | 12        | \$1,404,668.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,404,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ96    |  | Unavailable                  | 6         | \$1,157,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKA1    |  | Unavailable                  | 23        | \$4,473,196.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,473,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN26    |  | Unavailable                  | 18        | \$1,004,063.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,004,063.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN34    |  | Unavailable                  | 18        | \$5,551,730.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$5,551,730.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN42    |  | Unavailable                  | 19        | \$6,101,286.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$6,101,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN59    |  | Unavailable                  | 16        | \$5,005,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$5,005,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN67    |  | Unavailable                  | 15        | \$5,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$5,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN75    |  | Unavailable                  | 11        | \$1,082,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,082,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN83    |  | Unavailable                  | 14        | \$4,480,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,480,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN91    |  | Unavailable                  | 13        | \$4,250,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$4,250,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNP5    |  | Unavailable                  | 20        | \$6,545,595.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$6,545,595.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNQ3    |  | Unavailable                  | 17        | \$5,293,166.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,293,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418UNR1    | Unavailable | 6         | \$1,070,599.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,070,599.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNS9    | Unavailable | 16        | \$5,144,256.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,144,256.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNT7    | Unavailable | 13        | \$4,301,358.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,301,358.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNU4    | Unavailable | 14        | \$4,795,250.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,795,250.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNW0    | Unavailable | 17        | \$5,281,789.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,281,789.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNX8    | Unavailable | 14        | \$4,615,163.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,615,163.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNY6    | Unavailable | 11        | \$1,080,923.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,080,923.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNZ3    | Unavailable | 15        | \$4,950,787.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,950,787.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP24    | Unavailable | 4         | \$1,171,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,171,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP32    | Unavailable | 5         | \$1,539,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,539,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP65    | Unavailable | 33        | \$10,054,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$10,054,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP73    | Unavailable | 11        | \$4,006,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$4,006,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP81    | Unavailable | 5         | \$2,374,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$2,374,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPA6    | Unavailable | 19        | \$5,525,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,525,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPB4    | Unavailable | 5         | \$1,639,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,639,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418UPC2    | Unavailable  | 17        | \$1,082,555.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,082,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPD0    | Unavailable  | 14        | \$1,160,735.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,160,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPE8    | Unavailable  | 16        | \$1,043,293.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,043,293.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPF5    | Unavailable  | 15        | \$4,629,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,629,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPG3    | Unavailable  | 11        | \$1,062,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPH1    | Unavailable  | 17        | \$5,235,906.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,235,906.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPJ7    | Unavailable  | 17        | \$1,022,214.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,022,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPK4    | Unavailable  | 6         | \$1,053,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,053,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPV0    | Unavailable  | 31        | \$9,896,820.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,896,820.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPW8    | Unavailable  | 4         | \$1,768,968.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,768,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPY4    | Unavailable  | 3         | \$868,199.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$868,199.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPZ1    | Unavailable  | 9         | \$3,460,605.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,460,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UQ72    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5         | \$500,566.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$500,566.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UQ80    | WISCONSIN HOUSING AND                                | 51        | \$5,960,481.37        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | ECONOMIC DEVELOPMENT AUTHORITY                       |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,960,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418UQ98    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 26        | \$3,274,710.41        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,274,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418UR71    |  | Unavailable  | 1         | \$63,595.06           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$63,595.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418UR97    |  | Unavailable  | 2         | \$205,350.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$205,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418URW6    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION              | 13        | \$3,146,814.49        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,146,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418US54    |  | PULTE MORTGAGE, L.L.C.                               | 23        | \$3,980,690.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,980,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418US62    |  | PULTE MORTGAGE, L.L.C.                               | 23        | \$5,092,526.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,092,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418US70    |  | PULTE MORTGAGE, L.L.C.                               | 17        | \$3,193,917.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,193,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418US88    |  | PULTE MORTGAGE, L.L.C.                               | 15        | \$2,379,889.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,379,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418US96    |  | PULTE MORTGAGE, L.L.C.                               | 8         | \$1,781,690.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,781,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31418USA3    |  | Unavailable  | 1         | \$81,703.19           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$81,703.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418USB1    |  | Unavailable               | 1         | \$84,405.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$84,405.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USC9    |  | Unavailable               | 1         | \$99,638.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$99,638.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USD7    |  | Unavailable               | 2         | \$221,050.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$221,050.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USE5    |  | Unavailable               | 1         | \$43,894.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$43,894.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USF2    |  | Unavailable               | 1         | \$82,355.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$82,355.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USG0    |  | Unavailable               | 2         | \$86,502.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$86,502.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USH8    |  | Unavailable               | 1         | \$115,142.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$115,142.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USJ4    |  | Unavailable               | 1         | \$80,813.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$80,813.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USK1    |  | Unavailable               | 2         | \$175,504.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$175,504.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USL9    |  | Unavailable               | 1         | \$52,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$52,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTA2    |  | PULTE MORTGAGE,<br>L.L.C. | 22        | \$5,303,013.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,303,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTB0    |  | PULTE MORTGAGE,<br>L.L.C. | 44        | \$7,283,077.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,283,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTC8    |  | PULTE MORTGAGE,<br>L.L.C. | 15        | \$3,117,138.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,117,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTD6    |  | PULTE MORTGAGE,<br>L.L.C. | 14        | \$3,263,633.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,263,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UTE4    |  | PULTE MORTGAGE, L.L.C. | 14         | \$2,373,191.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,373,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTF1    |  | PULTE MORTGAGE, L.L.C. | 8          | \$2,076,702.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,076,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTG9    |  | PULTE MORTGAGE, L.L.C. | 9          | \$2,032,426.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,032,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTH7    |  | PULTE MORTGAGE, L.L.C. | 26         | \$4,991,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,991,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTJ3    |  | PULTE MORTGAGE, L.L.C. | 11         | \$2,183,333.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,183,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTK0    |  | PULTE MORTGAGE, L.L.C. | 50         | \$10,000,054.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,000,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTL8    |  | PULTE MORTGAGE, L.L.C. | 10         | \$2,239,146.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,239,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTM6    |  | PULTE MORTGAGE, L.L.C. | 28         | \$6,173,542.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,173,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTN4    |  | PULTE MORTGAGE, L.L.C. | 47         | \$8,584,785.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$8,584,785.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUN2    |  | RBS CITIZENS, NA       | 34         | \$2,414,682.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,414,682.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUP7    |  | RBS CITIZENS, NA       | 62         | \$6,145,013.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,145,013.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUQ5    |  | RBS CITIZENS, NA       | 112        | \$14,988,001.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,988,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUR3    |  | RBS CITIZENS, NA       | 29         | \$1,932,440.17         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,932,440.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUS1    |  | RBS CITIZENS, NA         | 21         | \$2,073,356.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,073,356.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUT9    |  | RBS CITIZENS, NA         | 25         | \$3,206,954.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,206,954.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUU6    |  | RBS CITIZENS, NA         | 11         | \$2,579,006.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,579,006.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUV4    |  | RBS CITIZENS, NA         | 326        | \$88,165,483.84         | 100%        | 1        | \$173,604.38        | NA | 0        |
| <b>Total</b> |  |                          | <b>326</b> | <b>\$88,165,483.84</b>  | <b>100%</b> | <b>1</b> | <b>\$173,604.38</b> |    | <b>0</b> |
| 31418UUV2    |  | RBS CITIZENS, NA         | 65         | \$16,247,149.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,247,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUX0    |  | RBS CITIZENS, NA         | 13         | \$1,704,287.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,704,287.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUY8    |  | RBS CITIZENS, NA         | 6          | \$1,030,850.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,030,850.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUZ5    |  | RBS CITIZENS, NA         | 39         | \$10,913,370.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,913,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UV27    |  | BANK OF AMERICA,<br>N.A. | 317        | \$66,973,351.95         | 88.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 43         | \$8,428,177.12          | 11.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>360</b> | <b>\$75,401,529.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UV35    |  | BANK OF AMERICA,<br>N.A. | 68         | \$38,316,241.03         | 38.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 109        | \$62,244,300.40         | 61.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$100,560,541.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UV43    |  | BANK OF AMERICA,<br>N.A. | 167        | \$23,080,813.58         | 57.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 125        | \$17,184,186.80         | 42.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>292</b> | <b>\$40,265,000.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UV50    |  | BANK OF AMERICA,<br>N.A. | 62         | \$15,817,391.42         | 62.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37         | \$9,483,899.86          | 37.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$25,301,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418UV76    | BANK OF AMERICA,<br>N.A. | 28         | \$16,273,989.29         | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$8,965,802.71          | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$25,239,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV84    | BANK OF AMERICA,<br>N.A. | 183        | \$21,647,496.74         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 141        | \$16,640,603.53         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>324</b> | <b>\$38,288,100.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV92    | BANK OF AMERICA,<br>N.A. | 104        | \$14,415,582.81         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 122        | \$16,953,363.71         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>226</b> | <b>\$31,368,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVM3    | BANK OF AMERICA,<br>N.A. | 97         | \$55,994,161.12         | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$19,578,693.07         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$75,572,854.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVN1    | BANK OF AMERICA,<br>N.A. | 106        | \$14,800,005.94         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$10,443,232.88         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>182</b> | <b>\$25,243,238.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVP6    | BANK OF AMERICA,<br>N.A. | 13         | \$7,284,091.26          | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$17,863,259.41         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$25,147,350.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVQ4    | BANK OF AMERICA,<br>N.A. | 11         | \$1,558,450.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,558,450.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVR2    | BANK OF AMERICA,<br>N.A. | 10         | \$1,180,275.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,180,275.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVS0    | BANK OF AMERICA,<br>N.A. | 9          | \$1,239,230.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,239,230.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVT8    | BANK OF AMERICA,<br>N.A. | 313        | \$66,140,719.51         | 65.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 173        | \$34,275,113.18         | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>486</b> | <b>\$100,415,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                         |             |          |                     |    |          |              |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31418UVU5    | BANK OF AMERICA,<br>N.A. | 227        | \$70,929,103.70         | 28.37%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 640        | \$179,122,774.42        | 71.63%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>867</b> | <b>\$250,051,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UVV3    | BANK OF AMERICA,<br>N.A. | 439        | \$126,594,333.19        | 63.43%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 270        | \$72,987,987.84         | 36.57%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>709</b> | <b>\$199,582,321.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UVW1    | BANK OF AMERICA,<br>N.A. | 157        | \$18,501,046.52         | 73.49%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 57         | \$6,674,344.09          | 26.51%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>214</b> | <b>\$25,175,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UVX9    | BANK OF AMERICA,<br>N.A. | 337        | \$64,556,488.00         | 64.33%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 184        | \$35,799,983.11         | 35.67%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>521</b> | <b>\$100,356,471.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UVY7    | BANK OF AMERICA,<br>N.A. | 283        | \$70,709,778.44         | 70.4%       | 1        | \$25,881.01         | NA | 0        |              |
|              | Unavailable              | 124        | \$29,737,357.02         | 29.6%       | 1        | \$395,001.60        | NA | 1        | \$395        |
| <b>Total</b> |                          | <b>407</b> | <b>\$100,447,135.46</b> | <b>100%</b> | <b>2</b> | <b>\$420,882.61</b> |    | <b>1</b> | <b>\$395</b> |
| 31418UVZ4    | BANK OF AMERICA,<br>N.A. | 206        | \$43,743,878.29         | 86.75%      | 1        | \$190,914.38        | NA | 0        |              |
|              | Unavailable              | 31         | \$6,683,345.09          | 13.25%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>237</b> | <b>\$50,427,223.38</b>  | <b>100%</b> | <b>1</b> | <b>\$190,914.38</b> |    | <b>0</b> |              |
| 31418UW26    | BANK OF AMERICA,<br>N.A. | 156        | \$20,092,604.53         | 77.74%      | 1        | \$123,170.51        | NA | 0        |              |
|              | Unavailable              | 45         | \$5,753,976.93          | 22.26%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>201</b> | <b>\$25,846,581.46</b>  | <b>100%</b> | <b>1</b> | <b>\$123,170.51</b> |    | <b>0</b> |              |
| 31418UW34    | BANK OF AMERICA,<br>N.A. | 269        | \$15,772,907.83         | 75.98%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 79         | \$4,987,682.32          | 24.02%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>348</b> | <b>\$20,760,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UW42    | BANK OF AMERICA,<br>N.A. | 139        | \$13,623,416.57         | 74.4%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable              | 48         | \$4,687,190.76          | 25.6%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                          | <b>187</b> | <b>\$18,310,607.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |

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|              |                       |            |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418UW59    | BANK OF AMERICA, N.A. | 157        | \$37,927,480.31         | 75.18%      | 1        | \$191,511.88        | NA | 1        | \$191,511.88        |
|              | Unavailable           | 51         | \$12,520,498.26         | 24.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>208</b> | <b>\$50,447,978.57</b>  | <b>100%</b> | <b>1</b> | <b>\$191,511.88</b> |    | <b>1</b> | <b>\$191,511.88</b> |
| 31418UW67    | BANK OF AMERICA, N.A. | 15         | \$1,947,550.74          | 79.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 4          | \$506,724.65            | 20.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,454,275.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UW75    | BANK OF AMERICA, N.A. | 32         | \$1,528,766.54          | 71.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 10         | \$608,766.40            | 28.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,137,532.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UW83    | BANK OF AMERICA, N.A. | 10         | \$898,213.18            | 69.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 4          | \$398,760.86            | 30.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,296,974.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UW91    | BANK OF AMERICA, N.A. | 12         | \$2,723,641.02          | 76.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 3          | \$836,219.18            | 23.49%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,559,860.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UWA8    | BANK OF AMERICA, N.A. | 107        | \$7,499,759.83          | 74.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 36         | \$2,588,264.18          | 25.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>143</b> | <b>\$10,088,024.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UWB6    | BANK OF AMERICA, N.A. | 323        | \$31,743,854.19         | 51.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 304        | \$30,265,557.74         | 48.81%      | 1        | \$101,096.79        | NA | 0        | \$101,096.79        |
| <b>Total</b> |                       | <b>627</b> | <b>\$62,009,411.93</b>  | <b>100%</b> | <b>1</b> | <b>\$101,096.79</b> |    | <b>0</b> | <b>\$101,096.79</b> |
| 31418UWC4    | BANK OF AMERICA, N.A. | 315        | \$43,307,790.99         | 85.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 52         | \$7,137,331.39          | 14.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>367</b> | <b>\$50,445,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418UWD2    | BANK OF AMERICA, N.A. | 236        | \$76,625,034.46         | 69.89%      | 1        | \$202,049.60        | NA | 0        | \$202,049.60        |
|              | Unavailable           | 106        | \$33,012,136.04         | 30.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>342</b> | <b>\$109,637,170.50</b> | <b>100%</b> | <b>1</b> | <b>\$202,049.60</b> |    | <b>0</b> | <b>\$202,049.60</b> |
| 31418UWE0    | BANK OF AMERICA, N.A. | 321        | \$31,455,156.74         | 78.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | N.A.                  |            |                        |             |          |                     |    |          |             |
|              | Unavailable           | 89         | \$8,798,062.26         | 21.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>410</b> | <b>\$40,253,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWF7    | BANK OF AMERICA, N.A. | 85         | \$8,182,593.42         | 70.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 34         | \$3,360,488.07         | 29.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>119</b> | <b>\$11,543,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWG5    | BANK OF AMERICA, N.A. | 55         | \$15,110,854.14        | 97.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 2          | \$454,724.74           | 2.92%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,565,578.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWH3    | BANK OF AMERICA, N.A. | 60         | \$15,788,600.77        | 93.76%      | 1        | \$250,619.82        | NA | 0        |             |
|              | Unavailable           | 5          | \$1,050,334.77         | 6.24%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>65</b>  | <b>\$16,838,935.54</b> | <b>100%</b> | <b>1</b> | <b>\$250,619.82</b> |    | <b>0</b> |             |
| 31418UWJ9    | BANK OF AMERICA, N.A. | 27         | \$3,668,446.52         | 76.58%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 8          | \$1,121,631.49         | 23.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,790,078.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWK6    | BANK OF AMERICA, N.A. | 246        | \$52,253,953.50        | 84.19%      | 1        | \$175,809.92        | NA | 0        |             |
|              | Unavailable           | 49         | \$9,812,982.68         | 15.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>295</b> | <b>\$62,066,936.18</b> | <b>100%</b> | <b>1</b> | <b>\$175,809.92</b> |    | <b>0</b> |             |
| 31418UWL4    | BANK OF AMERICA, N.A. | 170        | \$9,674,691.16         | 69.32%      | 2        | \$91,393.61         | NA | 1        | \$45        |
|              | Unavailable           | 70         | \$4,282,251.97         | 30.68%      | 1        | \$39,468.25         | NA | 1        | \$39        |
| <b>Total</b> |                       | <b>240</b> | <b>\$13,956,943.13</b> | <b>100%</b> | <b>3</b> | <b>\$130,861.86</b> |    | <b>2</b> | <b>\$84</b> |
| 31418UWM2    | BANK OF AMERICA, N.A. | 17         | \$1,981,538.46         | 81.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 4          | \$462,035.21           | 18.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,443,573.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWN0    | BANK OF AMERICA, N.A. | 20         | \$3,228,520.67         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,228,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418UWP5    | BANK OF AMERICA, N.A. | 338        | \$99,842,739.86        | 48.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 393        | \$105,237,150.39       | 51.32%      | 0        | \$0.00              | NA | 0        |             |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>731</b> | <b>\$205,079,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWQ3    | BANK OF AMERICA, N.A. |  | 401        | \$113,467,373.18        | 75.67%      | 1        | \$239,897.70        | NA | 0        |
|              | Unavailable           |  | 132        | \$36,489,167.15         | 24.33%      | 1        | \$218,571.01        | NA | 0        |
| <b>Total</b> |                       |  | <b>533</b> | <b>\$149,956,540.33</b> | <b>100%</b> | <b>2</b> | <b>\$458,468.71</b> |    | <b>0</b> |
| 31418UWR1    | BANK OF AMERICA, N.A. |  | 24         | \$6,291,998.81          | 88%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$858,000.00            | 12%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$7,149,998.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWS9    | BANK OF AMERICA, N.A. |  | 279        | \$63,872,039.49         | 63.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 162        | \$36,478,457.20         | 36.35%      | 1        | \$158,361.95        | NA | 1        |
| <b>Total</b> |                       |  | <b>441</b> | <b>\$100,350,496.69</b> | <b>100%</b> | <b>1</b> | <b>\$158,361.95</b> |    | <b>1</b> |
| 31418UWT7    | BANK OF AMERICA, N.A. |  | 11         | \$3,203,099.75          | 61.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$2,032,449.44          | 38.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,235,549.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWU4    | BANK OF AMERICA, N.A. |  | 216        | \$45,292,718.24         | 89.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$5,107,866.91          | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>235</b> | <b>\$50,400,585.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWV2    | BANK OF AMERICA, N.A. |  | 234        | \$16,093,093.62         | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 127        | \$8,925,349.23          | 35.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>361</b> | <b>\$25,018,442.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWW0    | BANK OF AMERICA, N.A. |  | 535        | \$147,298,043.69        | 58.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 384        | \$102,918,929.06        | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>919</b> | <b>\$250,216,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWX8    | BANK OF AMERICA, N.A. |  | 342        | \$22,197,669.89         | 73.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 119        | \$8,053,157.01          | 26.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>461</b> | <b>\$30,250,826.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWY6    | BANK OF AMERICA, N.A. |  | 50         | \$10,089,804.64         | 83.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,020,057.93          | 16.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$12,109,862.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |              |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31418UWZ3    | BANK OF AMERICA, N.A. | 267          | \$17,097,807.55         | 71.31%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 101          | \$6,878,494.70          | 28.69%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>368</b>   | <b>\$23,976,302.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX25    | BANK OF AMERICA, N.A. | 1,302        | \$323,652,847.28        | 80.82%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 273          | \$76,829,051.08         | 19.18%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>1,575</b> | <b>\$400,481,898.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX33    | BANK OF AMERICA, N.A. | 19           | \$4,526,855.46          | 75.37%      | 1        | \$156,579.81        | NA | 1        | \$156        |
|              | Unavailable           | 5            | \$1,479,005.50          | 24.63%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>24</b>    | <b>\$6,005,860.96</b>   | <b>100%</b> | <b>1</b> | <b>\$156,579.81</b> |    | <b>1</b> | <b>\$156</b> |
| 31418UX41    | BANK OF AMERICA, N.A. | 28           | \$3,553,245.21          | 85.09%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 5            | \$622,436.33            | 14.91%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>33</b>    | <b>\$4,175,681.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX58    | BANK OF AMERICA, N.A. | 30           | \$2,907,900.09          | 91.28%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 3            | \$277,819.76            | 8.72%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,185,719.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX66    | BANK OF AMERICA, N.A. | 7            | \$2,255,303.00          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>7</b>     | <b>\$2,255,303.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX74    | BANK OF AMERICA, N.A. | 154          | \$37,646,255.67         | 74.69%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 45           | \$12,754,789.41         | 25.31%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>199</b>   | <b>\$50,401,045.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX82    | BANK OF AMERICA, N.A. | 9            | \$2,020,250.08          | 84.81%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 2            | \$361,834.39            | 15.19%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>11</b>    | <b>\$2,382,084.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UX90    | BANK OF AMERICA, N.A. | 15           | \$2,128,400.68          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>15</b>    | <b>\$2,128,400.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418UXA7    | BANK OF AMERICA, N.A. | 12           | \$778,985.98            | 57.99%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                       |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable           | 8          | \$564,292.35           | 42.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,343,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXB5    |  | BANK OF AMERICA, N.A. | 13         | \$896,896.00           | 62.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 8          | \$546,900.00           | 37.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,443,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXC3    |  | BANK OF AMERICA, N.A. | 137        | \$16,194,703.20        | 80.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 33         | \$3,934,177.82         | 19.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$20,128,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXD1    |  | BANK OF AMERICA, N.A. | 63         | \$4,125,833.91         | 80.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 14         | \$968,798.40           | 19.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,094,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXE9    |  | BANK OF AMERICA, N.A. | 24         | \$4,797,749.73         | 88.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 3          | \$648,708.63           | 11.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,446,458.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXF6    |  | BANK OF AMERICA, N.A. | 56         | \$3,087,579.47         | 76.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 15         | \$966,756.82           | 23.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$4,054,336.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXG4    |  | BANK OF AMERICA, N.A. | 24         | \$2,310,062.01         | 70.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 10         | \$979,146.77           | 29.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,289,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UXH2    |  | BANK OF AMERICA, N.A. | 244        | \$23,941,594.30        | 69.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 105        | \$10,406,304.45        | 30.3%       | 1        | \$92,087.40        | NA | 0        |
| <b>Total</b> |  |                       | <b>349</b> | <b>\$34,347,898.75</b> | <b>100%</b> | <b>1</b> | <b>\$92,087.40</b> |    | <b>0</b> |
| 31418UXJ8    |  | BANK OF AMERICA, N.A. | 129        | \$8,721,695.96         | 86.6%       | 1        | \$28,950.01        | NA | 1        |
|              |  | Unavailable           | 20         | \$1,349,560.16         | 13.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$10,071,256.12</b> | <b>100%</b> | <b>1</b> | <b>\$28,950.01</b> |    | <b>1</b> |
| 31418UXK5    |  | BANK OF AMERICA, N.A. | 126        | \$12,328,523.19        | 93.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 8          | \$800,033.32           | 6.09%       | 0        | \$0.00             | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>134</b> | <b>\$13,128,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXL3    | BANK OF AMERICA, N.A. |  | 35         | \$3,406,167.00         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$182,199.79           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$3,588,366.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXM1    | BANK OF AMERICA, N.A. |  | 39         | \$2,479,392.11         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$262,053.44           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$2,741,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXN9    | BANK OF AMERICA, N.A. |  | 14         | \$1,326,010.42         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$771,813.41           | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,097,823.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXP4    | BANK OF AMERICA, N.A. |  | 19         | \$5,908,101.13         | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$4,107,808.18         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$10,015,909.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXQ2    | BANK OF AMERICA, N.A. |  | 67         | \$7,873,636.30         | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 62         | \$7,294,824.50         | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$15,168,460.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXR0    | BANK OF AMERICA, N.A. |  | 117        | \$16,065,723.12        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 138        | \$19,084,264.43        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>255</b> | <b>\$35,149,987.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXS8    | BANK OF AMERICA, N.A. |  | 112        | \$10,995,246.48        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 41         | \$4,095,927.60         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$15,091,174.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXT6    | BANK OF AMERICA, N.A. |  | 90         | \$12,547,279.04        | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$2,635,395.80         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,182,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXU3    | BANK OF AMERICA, N.A. |  | 108        | \$10,696,701.03        | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 34         | \$3,404,230.34         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>142</b> | <b>\$14,100,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |                     |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418UXV1    | BANK OF AMERICA, N.A.          | 79           | \$17,685,171.91         | 87.84%      | 1        | \$109,818.00        | NA | 0        |
|              | Unavailable                    | 13           | \$2,448,722.43          | 12.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>92</b>    | <b>\$20,133,894.34</b>  | <b>100%</b> | <b>1</b> | <b>\$109,818.00</b> |    | <b>0</b> |
| 31418UXW9    | BANK OF AMERICA, N.A.          | 26           | \$7,075,817.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>    | <b>\$7,075,817.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UXX7    | BANK OF AMERICA, N.A.          | 476          | \$143,313,149.12        | 40.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 733          | \$207,176,919.35        | 59.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1,209</b> | <b>\$350,490,068.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UXY5    | BANK OF AMERICA, N.A.          | 31           | \$9,502,533.16          | 94.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2            | \$525,000.00            | 5.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$10,027,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UXZ2    | BANK OF AMERICA, N.A.          | 35           | \$9,490,818.45          | 94.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1            | \$568,000.00            | 5.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>    | <b>\$10,058,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UY73    | THIRD FEDERAL SAVINGS AND LOAN | 23           | \$4,007,916.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>    | <b>\$4,007,916.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UY81    | THIRD FEDERAL SAVINGS AND LOAN | 37           | \$9,998,010.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b>    | <b>\$9,998,010.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYA6    | BANK OF AMERICA, N.A.          | 30           | \$3,603,343.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$3,603,343.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYB4    | BANK OF AMERICA, N.A.          | 44           | \$5,885,108.22          | 56.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 28           | \$4,531,965.31          | 43.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>72</b>    | <b>\$10,417,073.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYC2    | BANK OF AMERICA, N.A.          | 40           | \$4,182,871.63          | 68.87%      | 1        | \$74,426.16         | NA | 1        |
|              | Unavailable                    | 14           | \$1,890,857.35          | 31.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>54</b>    | <b>\$6,073,728.98</b>   | <b>100%</b> | <b>1</b> | <b>\$74,426.16</b>  |    | <b>1</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UYD0    | BANK OF AMERICA, N.A.  | 26         | \$3,971,912.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,971,912.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYE8    | BANK OF AMERICA, N.A.  | 23         | \$3,445,771.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,445,771.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYY4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43         | \$8,846,777.00         | 71.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 16         | \$3,556,488.23         | 28.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$12,403,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UYZ1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$972,500.00           | 56.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$742,200.00           | 43.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,714,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ23    | WELLS FARGO BANK, N.A.                                       | 162        | \$21,205,344.37        | 66.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 84         | \$10,845,182.50        | 33.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>246</b> | <b>\$32,050,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ31    | WELLS FARGO BANK, N.A.                                       | 95         | \$15,420,218.41        | 96.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$484,993.11           | 3.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,905,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ49    | WELLS FARGO BANK, N.A.                                       | 62         | \$16,162,739.55        | 94.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$1,009,930.00         | 5.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$17,172,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ56    | WELLS FARGO BANK, N.A.                                       | 147        | \$35,032,694.70        | 81.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 24         | \$7,761,983.40         | 18.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$42,794,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ64    | WELLS FARGO BANK, N.A.                                       | 19         | \$1,644,018.48         | 45.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$1,983,440.76         | 54.68%      | 1        | \$286,634.59        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,627,459.24</b>  | <b>100%</b> | <b>1</b> | <b>\$286,634.59</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UZ98    | WELLS FARGO BANK, N.A.         | 11         | \$2,430,217.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,430,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZV9    | THIRD FEDERAL SAVINGS AND LOAN | 41         | \$6,058,610.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,058,610.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZW7    | THIRD FEDERAL SAVINGS AND LOAN | 31         | \$4,004,266.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,004,266.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZX5    | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$6,006,602.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,006,602.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZY3    | WELLS FARGO BANK, N.A.         | 200        | \$12,236,036.86        | 60.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 135        | \$8,139,641.51         | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>335</b> | <b>\$20,375,678.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZZ0    | WELLS FARGO BANK, N.A.         | 101        | \$9,870,244.94         | 58.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 73         | \$6,916,545.44         | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>174</b> | <b>\$16,786,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2A9    | CHASE HOME FINANCE, LLC        | 24         | \$4,799,782.59         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,385,448.12         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$6,185,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5M0    | Unavailable                    | 27         | \$2,465,542.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,465,542.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5N8    | Unavailable                    | 16         | \$2,054,392.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,054,392.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5P3    | Unavailable                    | 9          | \$1,175,655.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,175,655.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5Q1    | Unavailable                    | 50         | \$6,024,139.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,024,139.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5R9    | Unavailable                    | 16         | \$2,408,591.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,408,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418V5S7    | Unavailable   | 89         | \$17,856,720.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$17,856,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5T5    | Unavailable   | 51         | \$11,009,585.80        | 100%        | 2        | \$236,162.84        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,009,585.80</b> | <b>100%</b> | <b>2</b> | <b>\$236,162.84</b> |    | <b>0</b> |
| 31418V5U2    | Unavailable   | 38         | \$5,413,716.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,413,716.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6E7    | U.S. BANK N.A.  | 23         | \$6,650,861.54         | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 280        | \$76,570,938.43        | 92.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>303</b> | <b>\$83,221,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6F4    | U.S. BANK N.A.  | 7          | \$1,158,411.17         | 10.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 59         | \$9,580,484.91         | 89.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,738,896.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6G2    | U.S. BANK N.A.  | 3          | \$403,201.00           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 65         | \$8,957,789.59         | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,360,990.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6H0    | U.S. BANK N.A.  | 2          | \$236,596.97           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 42         | \$4,903,882.97         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,140,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6J6    | U.S. BANK N.A.  | 1          | \$93,100.00            | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$5,337,509.64         | 98.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,430,609.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6K3    | U.S. BANK N.A.  | 1          | \$35,664.56            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$3,735,049.65         | 99.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,770,714.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6L1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$961,777.75           | 90.54%      | 1        | \$136,491.67        | NA | 0        |
|              | Unavailable   | 1          | \$100,500.00           | 9.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,062,277.75</b>  | <b>100%</b> | <b>1</b> | <b>\$136,491.67</b> |    | <b>0</b> |
| 31418V6M9    | U.S. BANK N.A.  | 24         | \$6,713,968.37         | 17.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 116        | \$31,381,726.51        | 82.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$38,095,694.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418V6N7    | U.S. BANK N.A.        | 5          | \$832,237.58           | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,915,186.34         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,747,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6P2    | U.S. BANK N.A.        | 5          | \$684,540.21           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$2,092,793.79         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,777,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6Q0    | U.S. BANK N.A.        | 2          | \$234,656.71           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,200,164.58         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,434,821.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6R8    | U.S. BANK N.A.        | 5          | \$503,188.94           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$2,090,596.17         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,593,785.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6S6    | U.S. BANK N.A.        | 2          | \$139,845.21           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$1,587,963.79         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,727,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAG7    | BANK OF AMERICA, N.A. | 25         | \$6,884,506.97         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$18,322,399.25        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,206,906.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAH5    | BANK OF AMERICA, N.A. | 2          | \$1,088,862.90         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$14,436,600.38        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$15,525,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAJ1    | BANK OF AMERICA, N.A. | 48         | \$14,958,764.78        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 120        | \$35,523,721.78        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$50,482,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAL6    | BANK OF AMERICA, N.A. | 11         | \$3,310,900.00         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$11,772,910.00        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$15,083,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAM4    | BANK OF AMERICA, N.A. | 8          | \$2,333,000.00         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,725,155.48         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,058,155.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAN2    |                       | 46         | \$11,493,225.00        | 22.76%      | 0        | \$0.00        | NA | 0        |

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|              |                          |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF AMERICA, N.A.    |            |                        |             |          |               |    |          |  |
|              | Unavailable              | 125        | \$38,998,057.93        | 77.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>171</b> | <b>\$50,491,282.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAP7    | BANK OF AMERICA, N.A.    | 10         | \$2,884,956.81         | 19.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 45         | \$12,250,682.48        | 80.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>55</b>  | <b>\$15,135,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAQ5    | BANK OF AMERICA, N.A.    | 4          | \$804,500.00           | 71.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 2          | \$325,000.00           | 28.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,129,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAR3    | Unavailable              | 13         | \$3,143,244.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,143,244.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAS1    | BANK OF AMERICA, N.A.    | 11         | \$2,931,825.06         | 30.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 27         | \$6,651,531.32         | 69.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>38</b>  | <b>\$9,583,356.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAT9    | BANK OF AMERICA, N.A.    | 1          | \$225,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 5          | \$1,660,750.00         | 88.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,885,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAU6    | BANK OF AMERICA, N.A.    | 5          | \$1,001,239.08         | 19.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 14         | \$4,254,194.99         | 80.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,255,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAV4    | BANK OF AMERICA, N.A.    | 2          | \$320,400.00           | 30.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 2          | \$724,000.00           | 69.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,044,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VAY8    | BANK OF AMERICA, N.A.    | 2          | \$577,000.00           | 64.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 1          | \$322,200.00           | 35.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>3</b>   | <b>\$899,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VD33    | PHH MORTGAGE CORPORATION | 41         | \$6,364,113.17         | 55.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 38         | \$5,117,068.15         | 44.57%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$11,481,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VD41    |  | PHH MORTGAGE CORPORATION | 61         | \$18,565,783.18        | 55.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 56         | \$14,758,155.91        | 44.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$33,323,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VD58    |  | PHH MORTGAGE CORPORATION | 22         | \$5,375,356.06         | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 34         | \$8,982,289.39         | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$14,357,645.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VD66    |  | PHH MORTGAGE CORPORATION | 10         | \$1,165,479.20         | 45.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$1,411,425.68         | 54.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,576,904.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VD74    |  | PHH MORTGAGE CORPORATION | 107        | \$26,222,585.74        | 76.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 44         | \$8,247,396.84         | 23.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$34,469,982.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VD82    |  | PHH MORTGAGE CORPORATION | 16         | \$2,980,465.52         | 43.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$3,931,555.87         | 56.88%      | 1        | \$306,489.43        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,912,021.39</b>  | <b>100%</b> | <b>1</b> | <b>\$306,489.43</b> |    | <b>0</b> |
| 31418VD90    |  | PHH MORTGAGE CORPORATION | 70         | \$15,537,308.30        | 74.61%      | 1        | \$272,933.54        | NA | 0        |
|              |  | Unavailable              | 27         | \$5,286,813.79         | 25.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$20,824,122.09</b> | <b>100%</b> | <b>1</b> | <b>\$272,933.54</b> |    | <b>0</b> |
| 31418VE24    |  | PHH MORTGAGE CORPORATION | 12         | \$790,340.40           | 68.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$371,025.05           | 31.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,161,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VE32    |  | PHH MORTGAGE CORPORATION | 11         | \$1,485,883.49         | 52.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10         | \$1,365,115.88         | 47.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,850,999.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VE40    |  | PHH MORTGAGE CORPORATION | 17         | \$1,634,224.40         | 56.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$1,260,066.24         | 43.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,894,290.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VE57    | PHH MORTGAGE CORPORATION | 5          | \$1,204,608.46         | 75.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$396,035.97           | 24.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,600,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VE65    | PHH MORTGAGE CORPORATION | 102        | \$23,990,980.60        | 78.98%      | 1        | \$355,935.40        | NA | 0        |
|              | Unavailable              | 26         | \$6,385,397.58         | 21.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$30,376,378.18</b> | <b>100%</b> | <b>1</b> | <b>\$355,935.40</b> |    | <b>0</b> |
| 31418VE73    | PHH MORTGAGE CORPORATION | 87         | \$25,177,899.00        | 91.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6          | \$2,417,750.00         | 8.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$27,595,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VE81    | PHH MORTGAGE CORPORATION | 5          | \$1,374,092.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,374,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VE99    | PHH MORTGAGE CORPORATION | 10         | \$2,662,649.48         | 86.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$404,000.00           | 13.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,066,649.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VEA6    | PHH MORTGAGE CORPORATION | 39         | \$10,895,320.98        | 59.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$7,528,662.62         | 40.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$18,423,983.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VEB4    | PHH MORTGAGE CORPORATION | 27         | \$3,766,388.56         | 56.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 21         | \$2,884,885.16         | 43.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$6,651,273.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VEC2    | PHH MORTGAGE CORPORATION | 56         | \$3,725,232.58         | 57.37%      | 1        | \$80,463.14         | NA | 0        |
|              | Unavailable              | 38         | \$2,767,753.79         | 42.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$6,492,986.37</b>  | <b>100%</b> | <b>1</b> | <b>\$80,463.14</b>  |    | <b>0</b> |
| 31418VED0    | PHH MORTGAGE CORPORATION | 54         | \$5,268,852.30         | 48.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 55         | \$5,494,626.64         | 51.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$10,763,478.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VEE8    | PHH MORTGAGE             | 6          | \$730,345.51           | 38.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |              |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |              |
|              |  | Unavailable              | 10         | \$1,188,094.95         | 61.93%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,918,440.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEF5    |  | PHH MORTGAGE CORPORATION | 59         | \$8,015,101.82         | 58.44%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 41         | \$5,699,908.57         | 41.56%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$13,715,010.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEG3    |  | PHH MORTGAGE CORPORATION | 121        | \$7,692,817.72         | 56.27%      | 1        | \$56,669.61         | NA | 0        |              |
|              |  | Unavailable              | 90         | \$5,977,914.10         | 43.73%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$13,670,731.82</b> | <b>100%</b> | <b>1</b> | <b>\$56,669.61</b>  |    | <b>0</b> |              |
| 31418VEH1    |  | PHH MORTGAGE CORPORATION | 63         | \$6,205,687.04         | 56.52%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 49         | \$4,774,371.29         | 43.48%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$10,980,058.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEJ7    |  | PHH MORTGAGE CORPORATION | 10         | \$1,320,100.66         | 53.75%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 9          | \$1,136,034.88         | 46.25%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,456,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEK4    |  | PHH MORTGAGE CORPORATION | 38         | \$2,188,079.72         | 69.58%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 16         | \$956,616.79           | 30.42%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$3,144,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEL2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,061,139.91         | 72.2%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 4          | \$408,595.80           | 27.8%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,469,735.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEM0    |  | PHH MORTGAGE CORPORATION | 55         | \$6,487,027.81         | 49.51%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 56         | \$6,616,296.14         | 50.49%      | 1        | \$118,148.95        | NA | 1        | \$118        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$13,103,323.95</b> | <b>100%</b> | <b>1</b> | <b>\$118,148.95</b> |    | <b>1</b> | <b>\$118</b> |
| 31418VEN8    |  | PHH MORTGAGE CORPORATION | 83         | \$16,659,709.42        | 67.72%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 43         | \$7,940,855.12         | 32.28%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$24,600,564.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VEP3    |  | PHH MORTGAGE CORPORATION | 39         | \$10,741,795.74        | 51.88%      | 0        | \$0.00              | NA | 0        |              |



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|              |  |                          |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 35        | \$9,962,681.65         | 48.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$20,704,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEQ1    |  | PHH MORTGAGE CORPORATION | 8         | \$1,706,818.89         | 82.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2         | \$373,000.00           | 17.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,079,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VER9    |  | PHH MORTGAGE CORPORATION | 26        | \$5,585,260.82         | 60.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 14        | \$3,708,855.72         | 39.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$9,294,116.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VET5    |  | PHH MORTGAGE CORPORATION | 31        | \$1,687,308.09         | 39.21%      | 1        | \$74,833.54        | NA | 0        |
|              |  | Unavailable              | 43        | \$2,616,115.80         | 60.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$4,303,423.89</b>  | <b>100%</b> | <b>1</b> | <b>\$74,833.54</b> |    | <b>0</b> |
| 31418VEU2    |  | PHH MORTGAGE CORPORATION | 32        | \$3,092,235.00         | 54.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 27        | \$2,545,880.03         | 45.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$5,638,115.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEV0    |  | PHH MORTGAGE CORPORATION | 11        | \$1,281,944.01         | 64.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 6         | \$717,501.47           | 35.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,999,445.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEW8    |  | PHH MORTGAGE CORPORATION | 14        | \$1,991,884.55         | 72.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7         | \$744,900.00           | 27.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,736,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEX6    |  | PHH MORTGAGE CORPORATION | 39        | \$7,465,580.65         | 85.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7         | \$1,254,700.00         | 14.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$8,720,280.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEY4    |  | PHH MORTGAGE CORPORATION | 19        | \$1,552,933.10         | 70.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 11        | \$660,256.95           | 29.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,213,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEZ1    |  | PHH MORTGAGE CORPORATION | 25        | \$6,690,556.00         | 55.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 20        | \$5,455,458.04         | 44.92%      | 0        | \$0.00             | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$12,146,014.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFA5    |  | PHH MORTGAGE CORPORATION | 42         | \$8,271,678.58         | 81.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$1,896,300.00         | 18.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$10,167,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFB3    |  | PHH MORTGAGE CORPORATION | 37         | \$8,216,959.42         | 49.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 34         | \$8,289,632.35         | 50.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$16,506,591.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFC1    |  | PHH MORTGAGE CORPORATION | 26         | \$6,488,105.96         | 66.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$3,221,372.90         | 33.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$9,709,478.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFE7    |  | PHH MORTGAGE CORPORATION | 28         | \$4,912,252.05         | 58.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$3,420,760.82         | 41.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$8,333,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFF4    |  | PHH MORTGAGE CORPORATION | 26         | \$6,338,360.88         | 49.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 25         | \$6,423,487.68         | 50.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$12,761,848.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFG2    |  | PHH MORTGAGE CORPORATION | 70         | \$4,425,688.38         | 54.53%      | 1        | \$66,025.26         | NA | 0        |
|              |  | Unavailable              | 57         | \$3,690,140.87         | 45.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$8,115,829.25</b>  | <b>100%</b> | <b>1</b> | <b>\$66,025.26</b>  |    | <b>0</b> |
| 31418VFH0    |  | PHH MORTGAGE CORPORATION | 17         | \$4,222,735.52         | 77.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,214,897.12         | 22.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,437,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFJ6    |  | PHH MORTGAGE CORPORATION | 64         | \$11,370,507.09        | 62.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 43         | \$6,911,693.23         | 37.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$18,282,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFK3    |  | PHH MORTGAGE CORPORATION | 78         | \$19,546,778.62        | 47.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 91         | \$21,663,096.46        | 52.57%      | 2        | \$880,352.19        | NA | 0        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$41,209,875.08</b> | <b>100%</b> | <b>2</b> | <b>\$880,352.19</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31418VFL1    | PHH MORTGAGE CORPORATION                  | 12         | \$2,313,274.62         | 80.5%       | 1        | \$188,944.60        | NA | 1        | \$188        |
|              | Unavailable                               | 2          | \$560,400.00           | 19.5%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,873,674.62</b>  | <b>100%</b> | <b>1</b> | <b>\$188,944.60</b> |    | <b>1</b> | <b>\$188</b> |
| 31418VFM9    | PHH MORTGAGE CORPORATION                  | 73         | \$15,099,176.12        | 59.9%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 43         | \$10,107,781.12        | 40.1%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>116</b> | <b>\$25,206,957.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VFN7    | PHH MORTGAGE CORPORATION                  | 58         | \$16,187,192.08        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,187,192.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VFP2    | PHH MORTGAGE CORPORATION                  | 41         | \$10,298,508.04        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,298,508.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VFQ0    | PHH MORTGAGE CORPORATION                  | 28         | \$5,991,711.30         | 65.24%      | 1        | \$109,832.47        | NA | 1        | \$109        |
|              | Unavailable                               | 23         | \$3,192,310.61         | 34.76%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,184,021.91</b>  | <b>100%</b> | <b>1</b> | <b>\$109,832.47</b> |    | <b>1</b> | <b>\$109</b> |
| 31418VFR8    | PHH MORTGAGE CORPORATION                  | 27         | \$6,943,272.20         | 34.68%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 50         | \$13,078,137.07        | 65.32%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>77</b>  | <b>\$20,021,409.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VFS6    | PHH MORTGAGE CORPORATION                  | 14         | \$3,568,191.55         | 71.08%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 9          | \$1,451,700.00         | 28.92%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,019,891.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VG48    | PNC BANK, N.A.                            | 25         | \$4,370,629.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,370,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VG55    | PNC BANK, N.A.                            | 10         | \$1,418,944.35         | 100%        | 1        | \$131,365.78        | NA | 0        |              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,418,944.35</b>  | <b>100%</b> | <b>1</b> | <b>\$131,365.78</b> |    | <b>0</b> |              |
| 31418VG63    | PNC BANK, N.A.                            | 8          | \$1,211,439.53         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,211,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VHE5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53         | \$7,300,885.10         | 100%        | 0        | \$0.00              | NA | 0        |              |

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|              |  |   |            |                        |             |          |                     |    |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,300,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VHF2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71         | \$11,150,250.06        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,150,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL26    |  | GMAC MORTGAGE, LLC                        | 3          | \$876,300.00           | 6.96%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 37         | \$11,708,031.00        | 93.04%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,584,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL34    |  | GMAC MORTGAGE, LLC                        | 2          | \$447,000.00           | 2.48%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 54         | \$17,587,610.45        | 97.52%      | 1        | \$228,000.00        | NA | 1                   |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$18,034,610.45</b> | <b>100%</b> | <b>1</b> | <b>\$228,000.00</b> |    | <b>\$228,000.00</b> |
| 31418VL42    |  | GMAC MORTGAGE, LLC                        | 14         | \$3,464,055.95         | 4.62%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 248        | \$71,564,353.92        | 95.38%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>262</b> | <b>\$75,028,409.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL59    |  | GMAC MORTGAGE, LLC                        | 9          | \$2,488,514.01         | 9.96%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 87         | \$22,506,662.74        | 90.04%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,995,176.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL67    |  | GMAC MORTGAGE, LLC                        | 45         | \$11,128,919.23        | 20.63%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 160        | \$42,822,143.78        | 79.37%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>205</b> | <b>\$53,951,063.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL75    |  | GMAC MORTGAGE, LLC                        | 16         | \$4,013,550.23         | 4.54%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 323        | \$84,479,881.87        | 95.46%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>339</b> | <b>\$88,493,432.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL83    |  | GMAC MORTGAGE, LLC                        | 6          | \$1,387,053.44         | 4.62%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 104        | \$28,616,041.17        | 95.38%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>110</b> | <b>\$30,003,094.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418VL91    |  | GMAC MORTGAGE, LLC                        | 71         | \$16,646,383.45        | 26.73%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                               | 210        | \$45,632,757.59        | 73.27%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |   | <b>281</b> | <b>\$62,279,141.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VLU4    | GMAC MORTGAGE, LLC | 54         | \$7,456,224.11         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,108,392.80         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$12,564,616.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLV2    | GMAC MORTGAGE, LLC | 47         | \$7,533,837.95         | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$4,823,102.54         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,356,940.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLW0    | GMAC MORTGAGE, LLC | 86         | \$21,228,546.24        | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$15,910,838.49        | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$37,139,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLX8    | GMAC MORTGAGE, LLC | 18         | \$5,111,441.09         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$53,365,496.14        | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$58,476,937.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLY6    | GMAC MORTGAGE, LLC | 9          | \$2,658,400.00         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,216,141.91         | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,874,541.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLZ3    | GMAC MORTGAGE, LLC | 4          | \$1,421,450.00         | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$23,623,961.41        | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$25,045,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMA7    | GMAC MORTGAGE, LLC | 38         | \$9,666,869.00         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$11,807,443.15        | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$21,474,312.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMB5    | GMAC MORTGAGE, LLC | 1          | \$572,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$17,964,307.76        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$18,536,307.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMC3    | Unavailable        | 36         | \$4,975,150.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,975,150.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMD1    | GMAC MORTGAGE, LLC | 33         | \$9,379,111.73         | 8.92%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 324        | \$95,760,314.53         | 91.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>357</b> | <b>\$105,139,426.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VME9    |  | GMAC MORTGAGE, LLC | 12         | \$3,142,490.87          | 6.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 165        | \$46,891,239.01         | 93.72%      | 1        | \$154,024.57        | NA | 1        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$50,033,729.88</b>  | <b>100%</b> | <b>1</b> | <b>\$154,024.57</b> |    | <b>1</b> |
| 31418VMF6    |  | GMAC MORTGAGE, LLC | 8          | \$2,308,334.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,308,334.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMG4    |  | GMAC MORTGAGE, LLC | 43         | \$10,885,396.28         | 32.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 85         | \$22,973,963.42         | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$33,859,359.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMH2    |  | GMAC MORTGAGE, LLC | 10         | \$2,640,914.19          | 10.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 84         | \$22,415,962.04         | 89.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$25,056,876.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMJ8    |  | GMAC MORTGAGE, LLC | 4          | \$535,109.37            | 48.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$563,350.00            | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,098,459.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMK5    |  | GMAC MORTGAGE, LLC | 1          | \$269,700.00            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 98         | \$29,540,726.80         | 99.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$29,810,426.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VML3    |  | GMAC MORTGAGE, LLC | 5          | \$1,679,461.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,679,461.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMM1    |  | GMAC MORTGAGE, LLC | 1          | \$190,000.00            | 17.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$884,070.01            | 82.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,074,070.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMN9    |  | GMAC MORTGAGE, LLC | 4          | \$1,077,102.92          | 7.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 47         | \$12,697,884.34         | 92.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$13,774,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VMP4    | GMAC MORTGAGE, LLC | 53         | \$13,041,056.89        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$32,227,709.39        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$45,268,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMR0    | GMAC MORTGAGE, LLC | 6          | \$1,387,200.00         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,353,750.00         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,740,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMS8    | GMAC MORTGAGE, LLC | 3          | \$549,996.14           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$19,482,274.91        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$20,032,271.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMT6    | GMAC MORTGAGE, LLC | 7          | \$1,678,725.00         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$11,374,540.73        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,053,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMU3    | GMAC MORTGAGE, LLC | 18         | \$4,366,517.07         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 166        | \$45,673,268.52        | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$50,039,785.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMV1    | GMAC MORTGAGE, LLC | 4          | \$1,264,131.20         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$23,763,227.76        | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$25,027,358.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMW9    | GMAC MORTGAGE, LLC | 7          | \$1,778,672.43         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$26,726,697.76        | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$28,505,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMZ2    | GMAC MORTGAGE, LLC | 4          | \$1,090,231.00         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$23,991,931.17        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,082,162.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VP22    | Unavailable        | 9          | \$1,834,146.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,834,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VP30    | Unavailable        | 6          | \$1,077,800.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,077,800.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VPY2    | Unavailable                    | 61        | \$11,458,808.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>61</b> | <b>\$11,458,808.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPZ9    | Unavailable                    | 38        | \$7,670,327.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$7,670,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQL9    | THIRD FEDERAL SAVINGS AND LOAN | 49        | \$10,016,056.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$10,016,056.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQP0    | Unavailable                    | 36        | \$6,168,816.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,168,816.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQQ8    | Unavailable                    | 29        | \$2,380,532.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$2,380,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQR6    | Unavailable                    | 16        | \$1,296,520.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,296,520.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR20    | BANK OF AMERICA, N.A.          | 39        | \$8,251,705.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$8,251,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR38    | BANK OF AMERICA, N.A.          | 27        | \$3,567,538.69         | 92.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$296,516.07           | 7.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,864,054.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR46    | BANK OF AMERICA, N.A.          | 68        | \$11,046,550.59        | 79.85%      | 1        | \$199,432.00        | NA | 0        |
|              | Unavailable                    | 11        | \$2,787,943.04         | 20.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$13,834,493.63</b> | <b>100%</b> | <b>1</b> | <b>\$199,432.00</b> |    | <b>0</b> |
| 31418VR53    | BANK OF AMERICA, N.A.          | 44        | \$9,312,797.78         | 52.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35        | \$8,540,056.29         | 47.84%      | 1        | \$224,267.33        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$17,852,854.07</b> | <b>100%</b> | <b>1</b> | <b>\$224,267.33</b> |    | <b>0</b> |
| 31418VR61    | BANK OF AMERICA, N.A.          | 4         | \$644,686.56           | 27.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7         | \$1,713,978.50         | 72.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,358,665.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR79    | BANK OF AMERICA, N.A.          | 36        | \$2,368,618.97         | 92.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$195,551.44           | 7.63%       | 0        | \$0.00              | NA | 0        |



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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>39</b> | <b>\$2,564,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VR87    |  | BANK OF AMERICA,<br>N.A. | 66        | \$5,847,657.36         | 93.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$431,975.86           | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$6,279,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VR95    |  | BANK OF AMERICA,<br>N.A. | 18        | \$1,857,267.93         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$216,248.66           | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,073,516.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRG9    |  | Unavailable              | 65        | \$17,858,526.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$17,858,526.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRH7    |  | Unavailable              | 15        | \$1,456,182.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,456,182.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRJ3    |  | Unavailable              | 18        | \$1,401,667.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,401,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRK0    |  | Unavailable              | 94        | \$21,842,817.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b> | <b>\$21,842,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRL8    |  | Unavailable              | 5         | \$1,337,103.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,337,103.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRM6    |  | QUICKEN LOANS<br>INC.    | 5         | \$1,087,334.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,087,334.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRN4    |  | QUICKEN LOANS<br>INC.    | 14        | \$1,143,725.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,143,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRP9    |  | QUICKEN LOANS<br>INC.    | 21        | \$3,705,968.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,705,968.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRR5    |  | Unavailable              | 38        | \$10,884,341.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$10,884,341.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRS3    |  | Unavailable              | 34        | \$8,103,244.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$8,103,244.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRW4    |  |                          | 27        | \$3,755,138.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |                     |          |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----------|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |                     |          |          |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,755,138.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VRX2    |  | BANK OF AMERICA,<br>N.A. | 73         | \$11,344,502.31         | 96.82%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 2          | \$372,009.24            | 3.18%       | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$11,716,511.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VRY0    |  | BANK OF AMERICA,<br>N.A. | 102        | \$16,229,178.64         | 91.33%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 7          | \$1,540,205.98          | 8.67%       | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$17,769,384.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VRZ7    |  | BANK OF AMERICA,<br>N.A. | 28         | \$4,503,202.49          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,503,202.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS29    |  | BANK OF AMERICA,<br>N.A. | 26         | \$7,560,001.50          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,560,001.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS37    |  | BANK OF AMERICA,<br>N.A. | 50         | \$10,469,778.00         | 67.69%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 18         | \$4,998,452.37          | 32.31%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$15,468,230.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS45    |  | BANK OF AMERICA,<br>N.A. | 51         | \$10,602,842.00         | 49.11%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 53         | \$10,986,317.68         | 50.89%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$21,589,159.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS52    |  | BANK OF AMERICA,<br>N.A. | 88         | \$25,222,722.77         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$25,222,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS60    |  | BANK OF AMERICA,<br>N.A. | 67         | \$15,702,363.16         | 67.15%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 32         | \$7,683,192.83          | 32.85%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$23,385,555.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31418VS78    |  | BANK OF AMERICA,<br>N.A. | 375        | \$108,072,855.42        | 43.14%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable              | 500        | \$142,451,639.05        | 56.86%      | 1        | \$195,563.34        | NA       | 0        |
| <b>Total</b> |  |                          | <b>875</b> | <b>\$250,524,494.47</b> | <b>100%</b> | <b>1</b> | <b>\$195,563.34</b> | <b>0</b> | <b>0</b> |

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|              |                       |           |                        |             |          |                     |    |              |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| 31418VS86    | BANK OF AMERICA, N.A. | 15        | \$3,737,151.94         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,737,151.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VS94    | BANK OF AMERICA, N.A. | 5         | \$1,232,386.43         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,232,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSA1    | BANK OF AMERICA, N.A. | 34        | \$4,399,886.57         | 85.78%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 6         | \$729,555.89           | 14.22%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>40</b> | <b>\$5,129,442.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSB9    | BANK OF AMERICA, N.A. | 36        | \$8,598,957.17         | 83.34%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 8         | \$1,719,574.95         | 16.66%      | 1        | \$139,874.75        | NA | 1            |
| <b>Total</b> |                       | <b>44</b> | <b>\$10,318,532.12</b> | <b>100%</b> | <b>1</b> | <b>\$139,874.75</b> |    | <b>\$139</b> |
| 31418VSC7    | BANK OF AMERICA, N.A. | 5         | \$1,185,117.63         | 39.38%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 8         | \$1,824,023.93         | 60.62%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,009,141.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSD5    | BANK OF AMERICA, N.A. | 18        | \$3,828,240.89         | 68.93%      | 1        | \$309,852.19        | NA | 0            |
|              | Unavailable           | 6         | \$1,725,764.85         | 31.07%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,554,005.74</b>  | <b>100%</b> | <b>1</b> | <b>\$309,852.19</b> |    | <b>0</b>     |
| 31418VSE3    | BANK OF AMERICA, N.A. | 25        | \$4,972,518.05         | 38.27%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 34        | \$8,020,760.85         | 61.73%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>59</b> | <b>\$12,993,278.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSF0    | BANK OF AMERICA, N.A. | 69        | \$4,245,796.07         | 72.06%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 27        | \$1,645,903.49         | 27.94%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>96</b> | <b>\$5,891,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSG8    | BANK OF AMERICA, N.A. | 57        | \$5,056,433.47         | 70.74%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 23        | \$2,091,509.12         | 29.26%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>80</b> | <b>\$7,147,942.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VSH6    | BANK OF AMERICA, N.A. | 30        | \$3,179,142.99         | 68.26%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 14        | \$1,478,349.68         | 31.74%      | 0        | \$0.00              | NA | 0            |

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|              |                       |  |            |                         |             |          |                     |    |                |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$4,657,492.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VVSJ2   | BANK OF AMERICA, N.A. |  | 49         | \$6,107,066.50          | 63.73%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 28         | \$3,476,192.78          | 36.27%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$9,583,259.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSK9    | BANK OF AMERICA, N.A. |  | 37         | \$5,611,972.61          | 63.71%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 22         | \$3,196,723.48          | 36.29%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$8,808,696.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSL7    | BANK OF AMERICA, N.A. |  | 29         | \$1,901,045.97          | 81.73%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 7          | \$424,876.45            | 18.27%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$2,325,922.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSM5    | BANK OF AMERICA, N.A. |  | 394        | \$110,994,202.17        | 55.25%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 320        | \$89,907,602.28         | 44.75%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>714</b> | <b>\$200,901,804.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSN3    | BANK OF AMERICA, N.A. |  | 154        | \$39,947,225.40         | 64.41%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 68         | \$22,077,563.99         | 35.59%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>222</b> | <b>\$62,024,789.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSP8    | BANK OF AMERICA, N.A. |  | 45         | \$3,024,649.58          | 60.21%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 29         | \$1,998,787.52          | 39.79%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$5,023,437.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSQ6    | BANK OF AMERICA, N.A. |  | 423        | \$99,021,000.32         | 65.82%      | 2        | \$594,345.93        | NA | 1 \$392        |
|              | Unavailable           |  | 234        | \$51,419,304.69         | 34.18%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>657</b> | <b>\$150,440,305.01</b> | <b>100%</b> | <b>2</b> | <b>\$594,345.93</b> |    | <b>1 \$392</b> |
| 31418VSR4    | BANK OF AMERICA, N.A. |  | 56         | \$3,116,382.51          | 77.71%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 15         | \$893,655.35            | 22.29%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$4,010,037.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VSS2    | BANK OF AMERICA, N.A. |  | 97         | \$21,898,069.73         | 86.78%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable           |  | 12         | \$3,335,959.23          | 13.22%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$25,234,028.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418VSU7    | BANK OF AMERICA, N.A. | 247        | \$77,145,431.27         | 38.5%       | 1        | \$278,243.80        | NA | 0        |
|              | Unavailable           | 455        | \$123,230,628.35        | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>702</b> | <b>\$200,376,059.62</b> | <b>100%</b> | <b>1</b> | <b>\$278,243.80</b> |    | <b>0</b> |
| 31418VSV5    | BANK OF AMERICA, N.A. | 111        | \$28,067,597.24         | 66.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$14,221,724.95         | 33.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>157</b> | <b>\$42,289,322.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSW3    | BANK OF AMERICA, N.A. | 17         | \$3,889,039.26          | 78.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,068,100.00          | 21.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,957,139.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSX1    | BANK OF AMERICA, N.A. | 13         | \$8,135,058.00          | 89.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$976,052.45            | 10.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$9,111,110.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSY9    | BANK OF AMERICA, N.A. | 113        | \$27,361,368.18         | 78.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33         | \$7,711,192.75          | 21.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$35,072,560.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSZ6    | BANK OF AMERICA, N.A. | 34         | \$10,079,487.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,079,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTA0    | BANK OF AMERICA, N.A. | 10         | \$2,390,831.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,390,831.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTB8    | BANK OF AMERICA, N.A. | 50         | \$11,356,610.72         | 44.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 61         | \$14,285,731.86         | 55.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$25,642,342.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTC6    | BANK OF AMERICA, N.A. | 73         | \$16,804,702.40         | 78.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14         | \$4,529,725.00          | 21.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$21,334,427.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTD4    | BANK OF AMERICA, N.A. | 239        | \$66,601,852.81         | 66.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 112        | \$34,015,559.67         | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>351</b> | <b>\$100,617,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTE2    |  | BANK OF AMERICA, N.A. | 124        | \$12,190,368.47         | 47.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 134        | \$13,234,967.59         | 52.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>258</b> | <b>\$25,425,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTF9    |  | BANK OF AMERICA, N.A. | 131        | \$29,236,728.70         | 57.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 100        | \$21,191,532.11         | 42.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$50,428,260.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTG7    |  | BANK OF AMERICA, N.A. | 72         | \$21,878,004.43         | 43.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 104        | \$28,450,994.74         | 56.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$50,328,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTH5    |  | BANK OF AMERICA, N.A. | 366        | \$98,023,227.74         | 69.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 135        | \$42,469,800.62         | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>501</b> | <b>\$140,493,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTJ1    |  | BANK OF AMERICA, N.A. | 419        | \$121,689,326.12        | 48.59%      | 1        | \$195,616.58        | NA | 0        |
|              |  | Unavailable           | 453        | \$128,769,905.85        | 51.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>872</b> | <b>\$250,459,231.97</b> | <b>100%</b> | <b>1</b> | <b>\$195,616.58</b> |    | <b>0</b> |
| 31418VTK8    |  | BANK OF AMERICA, N.A. | 3          | \$528,359.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$528,359.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VU26    |  | Unavailable           | 73         | \$7,115,912.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$7,115,912.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VU34    |  | Unavailable           | 32         | \$2,310,727.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,310,727.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VU42    |  | Unavailable           | 160        | \$38,346,006.39         | 100%        | 1        | \$154,056.88        | NA | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$38,346,006.39</b>  | <b>100%</b> | <b>1</b> | <b>\$154,056.88</b> |    | <b>0</b> |
| 31418VU59    |  | Unavailable           | 56         | \$7,268,570.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,268,570.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VU67    |  | Unavailable           | 5          | \$1,434,546.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,434,546.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VU75    | Unavailable   | 39         | \$3,784,483.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,784,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU83    | Unavailable   | 58         | \$3,718,934.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$3,718,934.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU91    | Unavailable   | 15         | \$3,698,034.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,698,034.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VUZ3    | Unavailable   | 49         | \$11,696,812.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,696,812.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV25    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,888,111.44         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,172,624.42         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,060,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV41    | CHASE HOME FINANCE, LLC                               | 21         | \$6,700,804.50         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$18,101,612.09        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$24,802,416.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV58    | CHASE HOME FINANCE, LLC                               | 2          | \$299,689.46           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$3,344,795.98         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,644,485.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV66    | CHASE HOME FINANCE, LLC                               | 2          | \$232,505.14           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,225,452.21         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,457,957.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV74    | CHASE HOME FINANCE, LLC                               | 134        | \$31,650,821.43        | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45         | \$10,810,305.98        | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$42,461,127.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV82    | CHASE HOME FINANCE, LLC                               | 4          | \$1,272,755.35         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,913,533.80         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,186,289.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VV90    |  | CHASE HOME FINANCE, LLC                               | 29         | \$6,841,020.50         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,297,750.09         | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,138,770.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVA7    |  | Unavailable   | 29         | \$3,746,034.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,746,034.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVB5    |  | Unavailable   | 4          | \$1,118,050.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,118,050.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVC3    |  | Unavailable   | 9          | \$1,495,257.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,495,257.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVD1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15         | \$3,192,575.35         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$253,600.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,446,175.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVE9    |  | Unavailable   | 100        | \$20,647,806.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,647,806.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVF6    |  | Unavailable   | 30         | \$2,166,031.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,166,031.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVG4    |  | Unavailable   | 22         | \$2,128,374.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,128,374.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVH2    |  | Unavailable   | 30         | \$3,844,776.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,844,776.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVJ8    |  | Unavailable   | 43         | \$10,171,396.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,171,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVK5    |  | Unavailable   | 21         | \$1,608,550.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,608,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVL3    |  | Unavailable   | 48         | \$12,091,203.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,091,203.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVS8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,275,697.07         | 100%        | 1        | \$87,069.68   | NA | 1        |
|              |  |   |            |                        |             |          |               |    | \$87     |



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|              |  |   |           |                        |             |          |                    |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,275,697.07</b>  | <b>100%</b> | <b>1</b> | <b>\$87,069.68</b> |    | <b>1</b> | <b>\$87</b> |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVT6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,505,909.18         | 51.57%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 6         | \$1,414,250.08         | 48.43%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,920,159.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$532,655.82           | 52.35%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 7         | \$484,779.82           | 47.65%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,017,435.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVV1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$891,851.64           | 82.62%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 2         | \$187,549.07           | 17.38%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,079,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVW9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26        | \$3,335,026.15         | 89.4%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 3         | \$395,364.44           | 10.6%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,730,390.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVX7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30        | \$7,729,680.37         | 71.05%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 15        | \$3,149,706.29         | 28.95%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,879,386.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                    |    |          |             |
| 31418VVY5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$818,327.21           | 68.77%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable   | 5         | \$371,584.08           | 31.23%      | 0        | \$0.00             | NA | 0        |             |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,189,911.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VVZ2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$672,183.15           | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$533,108.83           | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,205,291.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW24    |  | CHASE HOME FINANCE, LLC                               | 17         | \$5,110,729.73         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 120        | \$35,032,611.90        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$40,143,341.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW32    |  | CHASE HOME FINANCE, LLC                               | 135        | \$37,666,235.45        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30         | \$7,610,120.98         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$45,276,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW40    |  | CHASE HOME FINANCE, LLC                               | 4          | \$1,485,900.00         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$13,907,952.54        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$15,393,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW65    |  | CHASE HOME FINANCE, LLC                               | 6          | \$1,812,338.05         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$7,752,673.67         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,565,011.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW73    |  | CHASE HOME FINANCE, LLC                               | 17         | \$3,936,350.65         | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$453,423.41           | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,389,774.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW81    |  | CHASE HOME FINANCE, LLC                               | 85         | \$11,140,752.08        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,028,946.97         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,169,699.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VW99    |  | CHASE HOME FINANCE, LLC                               | 2          | \$123,133.84           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$1,674,543.21         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,797,677.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31418VWA6    |  | CHASE HOME FINANCE, LLC                               | 29         | \$7,710,683.45         | 89.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 5          | \$890,131.74           | 10.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,600,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWB4    |  | CHASE HOME FINANCE, LLC | 55         | \$3,874,920.69         | 35.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 99         | \$7,003,047.27         | 64.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$10,877,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWC2    |  | CHASE HOME FINANCE, LLC | 70         | \$5,089,406.75         | 87.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$725,270.75           | 12.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$5,814,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWD0    |  | CHASE HOME FINANCE, LLC | 20         | \$1,505,678.84         | 85.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$264,833.45           | 14.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$1,770,512.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWE8    |  | CHASE HOME FINANCE, LLC | 45         | \$3,086,748.70         | 88.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$394,107.51           | 11.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$3,480,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWF5    |  | CHASE HOME FINANCE, LLC | 115        | \$11,474,145.08        | 55.86%      | 1        | \$106,333.07        | NA | 1        |
|              |  | Unavailable             | 91         | \$9,065,836.06         | 44.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$20,539,981.14</b> | <b>100%</b> | <b>1</b> | <b>\$106,333.07</b> |    | <b>1</b> |
| 31418VWG3    |  | CHASE HOME FINANCE, LLC | 105        | \$10,403,044.92        | 87.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,508,481.00         | 12.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$11,911,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWH1    |  | CHASE HOME FINANCE, LLC | 64         | \$6,231,092.93         | 88.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$779,243.90           | 11.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$7,010,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWJ7    |  | CHASE HOME FINANCE, LLC | 16         | \$1,591,834.40         | 88.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$202,706.49           | 11.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,794,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWK4    |  | CHASE HOME FINANCE, LLC | 804        | \$195,596,427.41       | 76.09%      | 1        | \$221,870.73        | NA | 0        |
|              |  | Unavailable             | 224        | \$61,449,761.07        | 23.91%      | 0        | \$0.00              | NA | 0        |

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|              |                         |  |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>1,028</b> | <b>\$257,046,188.48</b> | <b>100%</b> | <b>1</b> | <b>\$221,870.73</b> |    | <b>0</b> |
| 31418VWL2    | CHASE HOME FINANCE, LLC |  | 5            | \$1,626,151.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>     | <b>\$1,626,151.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWM0    | CHASE HOME FINANCE, LLC |  | 61           | \$15,712,252.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>61</b>    | <b>\$15,712,252.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWP3    | CHASE HOME FINANCE, LLC |  | 159          | \$37,744,500.08         | 71.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 64           | \$15,092,064.66         | 28.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>223</b>   | <b>\$52,836,564.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWQ1    | CHASE HOME FINANCE, LLC |  | 237          | \$75,996,322.18         | 24.58%      | 1        | \$321,572.59        | NA | 0        |
|              | Unavailable             |  | 815          | \$233,245,450.26        | 75.42%      | 1        | \$222,811.95        | NA | 1        |
| <b>Total</b> |                         |  | <b>1,052</b> | <b>\$309,241,772.44</b> | <b>100%</b> | <b>2</b> | <b>\$544,384.54</b> |    | <b>1</b> |
| 31418VWR9    | CHASE HOME FINANCE, LLC |  | 618          | \$163,570,307.04        | 49.23%      | 2        | \$557,854.62        | NA | 2        |
|              | Unavailable             |  | 671          | \$168,661,949.90        | 50.77%      | 1        | \$150,478.36        | NA | 0        |
| <b>Total</b> |                         |  | <b>1,289</b> | <b>\$332,232,256.94</b> | <b>100%</b> | <b>3</b> | <b>\$708,332.98</b> |    | <b>2</b> |
| 31418VWS7    | CHASE HOME FINANCE, LLC |  | 777          | \$186,336,738.26        | 57.17%      | 2        | \$277,403.94        | NA | 0        |
|              | Unavailable             |  | 522          | \$139,577,392.33        | 42.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>1,299</b> | <b>\$325,914,130.59</b> | <b>100%</b> | <b>2</b> | <b>\$277,403.94</b> |    | <b>0</b> |
| 31418VWT5    | CHASE HOME FINANCE, LLC |  | 13           | \$4,103,445.95          | 28.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 40           | \$10,400,805.86         | 71.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>53</b>    | <b>\$14,504,251.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWU2    | CHASE HOME FINANCE, LLC |  | 147          | \$51,053,264.84         | 46.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 173          | \$57,593,882.91         | 53.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>320</b>   | <b>\$108,647,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWV0    | CHASE HOME FINANCE, LLC |  | 838          | \$207,206,649.64        | 85.26%      | 1        | \$272,801.08        | NA | 0        |
|              | Unavailable             |  | 131          | \$35,821,471.75         | 14.74%      | 1        | \$484,363.11        | NA | 0        |
| <b>Total</b> |                         |  | <b>969</b>   | <b>\$243,028,121.39</b> | <b>100%</b> | <b>2</b> | <b>\$757,164.19</b> |    | <b>0</b> |
| 31418VWW8    | CHASE HOME              |  | 566          | \$143,770,636.65        | 89.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |              |                         |             |          |                     |    |          |
|              |  | Unavailable             | 60           | \$16,521,516.76         | 10.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>626</b>   | <b>\$160,292,153.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWX6    |  | CHASE HOME FINANCE, LLC | 161          | \$38,181,166.41         | 63.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 90           | \$22,398,091.30         | 36.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>251</b>   | <b>\$60,579,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VWY4    |  | CHASE HOME FINANCE, LLC | 36           | \$10,737,210.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>    | <b>\$10,737,210.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX23    |  | CHASE HOME FINANCE, LLC | 139          | \$10,131,997.98         | 81.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33           | \$2,257,575.00          | 18.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>172</b>   | <b>\$12,389,572.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX31    |  | CHASE HOME FINANCE, LLC | 21           | \$1,363,414.90          | 77.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7            | \$405,906.06            | 22.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$1,769,320.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX49    |  | CHASE HOME FINANCE, LLC | 77           | \$7,843,375.63          | 41.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 109          | \$10,910,230.17         | 58.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>186</b>   | <b>\$18,753,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX56    |  | CHASE HOME FINANCE, LLC | 210          | \$20,393,919.40         | 82.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 43           | \$4,213,325.20          | 17.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>253</b>   | <b>\$24,607,244.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX64    |  | CHASE HOME FINANCE, LLC | 203          | \$19,973,235.53         | 84.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37           | \$3,611,287.04          | 15.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>240</b>   | <b>\$23,584,522.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX72    |  | Unavailable             | 7            | \$1,452,817.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,452,817.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX98    |  | CHASE HOME FINANCE, LLC | 1,112        | \$274,638,324.61        | 65.16%      | 1        | \$246,345.66        | NA | 0        |
|              |  | Unavailable             | 614          | \$146,814,776.54        | 34.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,726</b> | <b>\$421,453,101.15</b> | <b>100%</b> | <b>1</b> | <b>\$246,345.66</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418VXA5    | CHASE HOME FINANCE, LLC | 63         | \$4,183,691.05          | 83.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$839,344.60            | 16.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$5,023,035.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXB3    | CHASE HOME FINANCE, LLC | 8          | \$838,610.97            | 28.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$2,123,223.49          | 71.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,961,834.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXC1    | CHASE HOME FINANCE, LLC | 47         | \$4,655,003.56          | 84.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$883,778.02            | 15.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$5,538,781.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXD9    | CHASE HOME FINANCE, LLC | 7          | \$1,844,324.23          | 20.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30         | \$7,258,414.30          | 79.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,102,738.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXE7    | CHASE HOME FINANCE, LLC | 351        | \$90,104,039.17         | 49.22%      | 2        | \$448,175.94        | NA | 0        |
|              | Unavailable             | 384        | \$92,967,323.57         | 50.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>735</b> | <b>\$183,071,362.74</b> | <b>100%</b> | <b>2</b> | <b>\$448,175.94</b> |    | <b>0</b> |
| 31418VXF4    | CHASE HOME FINANCE, LLC | 215        | \$49,602,020.97         | 85.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 34         | \$8,327,063.82          | 14.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>249</b> | <b>\$57,929,084.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXG2    | CHASE HOME FINANCE, LLC | 9          | \$1,035,811.22          | 93.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$74,725.22             | 6.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,110,536.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXH0    | CHASE HOME FINANCE, LLC | 6          | \$1,435,841.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,435,841.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXJ6    | CHASE HOME FINANCE, LLC | 8          | \$1,338,601.17          | 87.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$189,771.28            | 12.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,528,372.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXK3    | CHASE HOME FINANCE, LLC | 6          | \$1,951,000.00          | 13.26%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 37         | \$12,765,105.41         | 86.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$14,716,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXL1    |  | CHASE HOME FINANCE, LLC | 9          | \$2,546,683.00          | 13.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 51         | \$16,578,817.00         | 86.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$19,125,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXM9    |  | CHASE HOME FINANCE, LLC | 19         | \$6,045,083.00          | 30.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 42         | \$13,731,301.33         | 69.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$19,776,384.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXN7    |  | CHASE HOME FINANCE, LLC | 12         | \$3,523,220.25          | 14.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 79         | \$21,476,986.90         | 85.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$25,000,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXP2    |  | CHASE HOME FINANCE, LLC | 2          | \$469,493.00            | 4.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 41         | \$10,118,014.72         | 95.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$10,587,507.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXQ0    |  | CHASE HOME FINANCE, LLC | 10         | \$2,375,395.93          | 86.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$376,050.00            | 13.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,751,445.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXR8    |  | CHASE HOME FINANCE, LLC | 301        | \$70,823,543.84         | 68.68%      | 2        | \$253,284.97        | NA | 2        |
|              |  | Unavailable             | 139        | \$32,302,011.10         | 31.32%      | 1        | \$281,801.58        | NA | 1        |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$103,125,554.94</b> | <b>100%</b> | <b>3</b> | <b>\$535,086.55</b> |    | <b>3</b> |
| 31418VXS6    |  | CHASE HOME FINANCE, LLC | 10         | \$3,485,584.00          | 23.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$11,556,983.33         | 76.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$15,042,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXT4    |  | CHASE HOME FINANCE, LLC | 61         | \$16,586,368.15         | 33.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 116        | \$33,640,519.98         | 66.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$50,226,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VXU1    |  | CHASE HOME FINANCE, LLC | 22         | \$6,396,234.57          | 70.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$2,624,077.32          | 29.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,020,311.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VXV9    |  | CHASE HOME FINANCE, LLC                               | 23         | \$6,834,418.74         | 85.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 5          | \$1,202,602.73         | 14.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,037,021.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VXW7    |  | CHASE HOME FINANCE, LLC                               | 17         | \$3,523,028.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,523,028.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VXX5    |  | CHASE HOME FINANCE, LLC                               | 13         | \$3,688,922.00         | 95.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 1          | \$159,832.95           | 4.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,848,754.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VXY3    |  | CHASE HOME FINANCE, LLC                               | 25         | \$1,848,816.21         | 33.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 52         | \$3,698,626.90         | 66.67%      | 1        | \$69,754.11        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$5,547,443.11</b>  | <b>100%</b> | <b>1</b> | <b>\$69,754.11</b> |    | <b>0</b> |
| 31418VXZ0    |  | CHASE HOME FINANCE, LLC                               | 152        | \$10,507,307.16        | 78.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 44         | \$2,799,100.94         | 21.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$13,306,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VY63    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$583,128.26           | 35.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 3          | \$1,050,785.02         | 64.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,633,913.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VY71    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,815,518.13         | 40.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 11         | \$2,654,691.68         | 59.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,470,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VY89    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$689,910.64           | 62.36%      | 0        | \$0.00             | NA | 0        |



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|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable   | 5            | \$416,481.34            | 37.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$1,106,391.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VY97    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17           | \$2,176,101.69          | 63.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 10           | \$1,249,854.28          | 36.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$3,425,955.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYA4    |  | CHASE HOME FINANCE, LLC                               | 19           | \$5,470,465.29          | 25.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 63           | \$16,330,445.55         | 74.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>    | <b>\$21,800,910.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYB2    |  | CHASE HOME FINANCE, LLC                               | 70           | \$22,221,877.50         | 67.33%      | 1        | \$398,816.30          | NA | 0        |
|              |  | Unavailable   | 34           | \$10,784,247.13         | 32.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$33,006,124.63</b>  | <b>100%</b> | <b>1</b> | <b>\$398,816.30</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYC0    |  | CHASE HOME FINANCE, LLC                               | 1,473        | \$365,337,343.12        | 87.58%      | 6        | \$1,237,507.43        | NA | 4        |
|              |  | Unavailable   | 210          | \$51,800,370.10         | 12.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1,683</b> | <b>\$417,137,713.22</b> | <b>100%</b> | <b>6</b> | <b>\$1,237,507.43</b> |    | <b>4</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYD8    |  | CHASE HOME FINANCE, LLC                               | 670          | \$157,489,208.29        | 70.47%      | 1        | \$122,423.67          | NA | 0        |
|              |  | Unavailable   | 254          | \$65,983,801.94         | 29.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>924</b>   | <b>\$223,473,010.23</b> | <b>100%</b> | <b>1</b> | <b>\$122,423.67</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYE6    |  | CHASE HOME FINANCE, LLC                               | 23           | \$7,451,432.25          | 90.47%      | 1        | \$332,629.62          | NA | 0        |
|              |  | Unavailable   | 2            | \$785,000.00            | 9.53%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$8,236,432.25</b>   | <b>100%</b> | <b>1</b> | <b>\$332,629.62</b>   |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYF3    |  | CHASE HOME FINANCE, LLC                               | 18           | \$10,327,217.19         | 79.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 5            | \$2,625,195.42          | 20.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$12,952,412.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYG1    |  | CHASE HOME FINANCE, LLC                               | 5            | \$3,228,690.94          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$3,228,690.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |              |                         |             |          |                       |    |          |
| 31418VYK2    |  | CHASE HOME FINANCE, LLC                               | 31           | \$7,376,730.07          | 21.13%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 112        | \$27,534,464.08         | 78.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$34,911,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYLO    |  | CHASE HOME FINANCE, LLC | 5          | \$950,232.00            | 49.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$958,964.20            | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,909,196.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYM8    |  | CHASE HOME FINANCE, LLC | 1          | \$319,000.00            | 8.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$3,366,086.37          | 91.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,685,086.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYN6    |  | CHASE HOME FINANCE, LLC | 336        | \$83,636,874.85         | 36.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 604        | \$147,809,964.18        | 63.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>940</b> | <b>\$231,446,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYP1    |  | CHASE HOME FINANCE, LLC | 1          | \$129,507.36            | 3.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$3,254,920.00          | 96.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,384,427.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYQ9    |  | CHASE HOME FINANCE, LLC | 38         | \$11,477,437.96         | 33.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 69         | \$22,544,463.08         | 66.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$34,021,901.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYR7    |  | CHASE HOME FINANCE, LLC | 47         | \$8,538,708.89          | 64.79%      | 1        | \$188,446.18        | NA | 1        |
|              |  | Unavailable             | 22         | \$4,640,535.00          | 35.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$13,179,243.89</b>  | <b>100%</b> | <b>1</b> | <b>\$188,446.18</b> |    | <b>1</b> |
| 31418VYS5    |  | CHASE HOME FINANCE, LLC | 24         | \$4,457,108.75          | 41.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27         | \$6,379,373.69          | 58.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,836,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYU0    |  | CHASE HOME FINANCE, LLC | 21         | \$4,913,343.62          | 85.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$821,565.70            | 14.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,734,909.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZ21    |  | CHASE HOME FINANCE, LLC | 7          | \$3,537,801.73          | 85.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$589,394.25            | 14.28%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,127,195.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ39    |  | CHASE HOME FINANCE, LLC                               | 42        | \$9,599,315.49         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,663,800.09         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,263,115.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ47    |  | CHASE HOME FINANCE, LLC                               | 4         | \$2,258,745.98         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$8,605,624.64         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$10,864,370.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ54    |  | CHASE HOME FINANCE, LLC                               | 4         | \$682,600.00           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$431,400.00           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ62    |  | CHASE HOME FINANCE, LLC                               | 10        | \$1,188,683.87         | 84.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$222,219.33           | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,410,903.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZA3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23        | \$5,590,324.99         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18        | \$4,791,834.54         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,382,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZB1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$684,201.06           | 65.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$366,816.61           | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,051,017.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZD7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$2,646,204.90         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$743,596.20           | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,389,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZE5    |  |   | 2         | \$1,105,545.04         | 31.59%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |              |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|--|
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |            |                        |             |          |                     |    |          |              |  |
|              | Unavailable   | 4          | \$2,393,711.39         | 68.41%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,499,256.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZF2    | NCB, FSB  | 1          | \$11,006.83            | 1.47%       | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 4          | \$738,990.83           | 98.53%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$749,997.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZG0    | NCB, FSB  | 10         | \$867,249.71           | 84.78%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 2          | \$155,739.49           | 15.22%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,022,989.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZH8    | NCB, FSB  | 49         | \$3,916,883.92         | 55.87%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 17         | \$3,094,369.24         | 44.13%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,011,253.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZJ4    | NCB, FSB  | 4          | \$601,274.78           | 51.72%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 3          | \$561,230.71           | 48.28%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,162,505.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZK1    | NCB, FSB  | 3          | \$512,214.99           | 100%        | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$512,214.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZL9    | NCB, FSB  | 3          | \$1,003,482.05         | 100%        | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,003,482.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZM7    | EVERBANK  | 18         | \$4,558,711.93         | 78.12%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 5          | \$1,277,086.01         | 21.88%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,835,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |
| 31418VZN5    | EVERBANK  | 111        | \$22,966,182.30        | 54.96%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 80         | \$18,817,580.75        | 45.04%      | 1        | \$146,440.11        | NA | 1        | \$146        |  |
| <b>Total</b> |   | <b>191</b> | <b>\$41,783,763.05</b> | <b>100%</b> | <b>1</b> | <b>\$146,440.11</b> |    | <b>1</b> | <b>\$146</b> |  |
| 31418VZP0    | EVERBANK  | 129        | \$21,720,733.05        | 58.42%      | 1        | \$87,938.51         | NA | 1        | \$87         |  |
|              | Unavailable   | 64         | \$15,459,607.43        | 41.58%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>193</b> | <b>\$37,180,340.48</b> | <b>100%</b> | <b>1</b> | <b>\$87,938.51</b>  |    | <b>1</b> | <b>\$87</b>  |  |
| 31418VZQ8    | EVERBANK  | 8          | \$979,064.85           | 60.23%      | 0        | \$0.00              | NA | 0        |              |  |
|              | Unavailable   | 6          | \$646,542.78           | 39.77%      | 0        | \$0.00              | NA | 0        |              |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,625,607.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |  |

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|              |                         |            |                         |             |          |                     |    |                |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| 31418VZR6    | EVERBANK                | 17         | \$2,037,313.70          | 64.71%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 9          | \$1,110,975.19          | 35.29%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,148,288.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZS4    | CHASE HOME FINANCE, LLC | 26         | \$1,249,451.84          | 87.66%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 5          | \$175,810.53            | 12.34%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>31</b>  | <b>\$1,425,262.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZT2    | CHASE HOME FINANCE, LLC | 11         | \$3,179,761.34          | 19.93%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 54         | \$12,774,018.00         | 80.07%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>65</b>  | <b>\$15,953,779.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZU9    | CHASE HOME FINANCE, LLC | 272        | \$63,835,622.97         | 52.11%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 227        | \$58,669,097.09         | 47.89%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>499</b> | <b>\$122,504,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZV7    | CHASE HOME FINANCE, LLC | 1          | \$400,000.00            | 16.65%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 6          | \$2,002,988.69          | 83.35%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,402,988.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZW5    | CHASE HOME FINANCE, LLC | 32         | \$10,683,890.00         | 60.92%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             | 20         | \$6,853,554.00          | 39.08%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>52</b>  | <b>\$17,537,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418VZX3    | CHASE HOME FINANCE, LLC | 208        | \$45,517,796.39         | 93.87%      | 2        | \$494,751.91        | NA | 1 \$260        |
|              | Unavailable             | 17         | \$2,972,326.00          | 6.13%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>225</b> | <b>\$48,490,122.39</b>  | <b>100%</b> | <b>2</b> | <b>\$494,751.91</b> |    | <b>1 \$260</b> |
| 31418VZY1    | CHASE HOME FINANCE, LLC | 102        | \$24,027,177.65         | 70.3%       | 2        | \$369,619.27        | NA | 2 \$369        |
|              | Unavailable             | 36         | \$10,149,470.00         | 29.7%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>138</b> | <b>\$34,176,647.65</b>  | <b>100%</b> | <b>2</b> | <b>\$369,619.27</b> |    | <b>2 \$369</b> |
| 31418VZZ8    | CHASE HOME FINANCE, LLC | 7          | \$2,298,029.00          | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,298,029.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418W2A7    | Unavailable             | 1          | \$77,502.37             | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         | <b>1</b>   | <b>\$77,502.37</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418W2B5    | Unavailable        | 1         | \$60,666.59            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$60,666.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2C3    | Unavailable        | 2         | \$155,237.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$155,237.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2E9    | Unavailable        | 2         | \$144,034.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$144,034.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2F6    | Unavailable        | 1         | \$78,650.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$78,650.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2G4    | Unavailable        | 3         | \$354,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$354,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2H2    | Unavailable        | 2         | \$145,850.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$145,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2R0    | QUICKEN LOANS INC. | 60        | \$15,712,014.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$15,712,014.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2S8    | QUICKEN LOANS INC. | 90        | \$20,666,278.90        | 100%        | 1        | \$204,065.08        | NA | 0        |
| <b>Total</b> |                    | <b>90</b> | <b>\$20,666,278.90</b> | <b>100%</b> | <b>1</b> | <b>\$204,065.08</b> |    | <b>0</b> |
| 31418W2T6    | QUICKEN LOANS INC. | 83        | \$19,552,350.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$19,552,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2U3    | QUICKEN LOANS INC. | 92        | \$20,036,173.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>92</b> | <b>\$20,036,173.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2V1    | PNC BANK, N.A.     | 22        | \$2,877,003.62         | 100%        | 1        | \$160,830.79        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,877,003.62</b>  | <b>100%</b> | <b>1</b> | <b>\$160,830.79</b> |    | <b>0</b> |
| 31418W2W9    | PNC BANK, N.A.     | 49        | \$5,698,991.11         | 100%        | 1        | \$170,122.35        | NA | 1        |
| <b>Total</b> |                    | <b>49</b> | <b>\$5,698,991.11</b>  | <b>100%</b> | <b>1</b> | <b>\$170,122.35</b> |    | <b>1</b> |
| 31418W2X7    | PNC BANK, N.A.     | 9         | \$1,117,799.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,117,799.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2Y5    | PNC BANK, N.A.     | 66        | \$19,303,934.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b> | <b>\$19,303,934.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418W2Z2    |  | PNC BANK, N.A.                                    | 147        | \$43,031,245.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$43,031,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3A6    |  | PNC BANK, N.A.                                    | 24         | \$6,045,718.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,045,718.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3B4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$1,911,016.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,911,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3C2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3          | \$2,075,759.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$2,075,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3D0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6          | \$2,447,007.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,447,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3E8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6          | \$3,924,363.46         | 100%        | 1        | \$672,454.16        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$3,924,363.46</b>  | <b>100%</b> | <b>1</b> | <b>\$672,454.16</b> |    | <b>0</b> |
| 31418W3F5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$4,516,886.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$4,516,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3G3    |  | FIFTH THIRD BANK                                  | 20         | \$1,710,441.74         | 72.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 7          | \$649,700.00           | 27.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,360,141.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3H1    |  | FIFTH THIRD BANK                                  | 15         | \$1,898,434.90         | 66.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 7          | \$943,363.85           | 33.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,841,798.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3J7    |  | FIFTH THIRD BANK                                  | 14         | \$3,118,990.91         | 49.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 14         | \$3,144,359.49         | 50.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,263,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3K4    |  | FIFTH THIRD BANK                                  | 18         | \$1,792,889.00         | 64.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 8          | \$996,200.00           | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,789,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418W3L2    | QUICKEN LOANS INC.                      | 76         | \$19,155,475.00        | 100%        | 1        | \$212,057.15        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$19,155,475.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,057.15</b> |    | <b>0</b> |
| 31418W3M0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 23         | \$1,647,582.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,647,582.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3N8    | Unavailable                             | 4          | \$1,104,777.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,104,777.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3P3    | Unavailable                             | 105        | \$20,153,982.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$20,153,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3Q1    | Unavailable                             | 65         | \$10,649,795.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,649,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3R9    | Unavailable                             | 30         | \$2,218,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3S7    | Unavailable                             | 21         | \$1,188,725.00         | 100%        | 1        | \$67,906.78         | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,188,725.00</b>  | <b>100%</b> | <b>1</b> | <b>\$67,906.78</b>  |    | <b>0</b> |
| 31418W3T5    | THIRD FEDERAL SAVINGS AND LOAN          | 31         | \$4,963,061.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,963,061.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3U2    | Unavailable                             | 71         | \$18,407,475.00        | 100%        | 1        | \$242,965.14        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$18,407,475.00</b> | <b>100%</b> | <b>1</b> | <b>\$242,965.14</b> |    | <b>0</b> |
| 31418W3V0    | Unavailable                             | 84         | \$23,552,842.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$23,552,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3W8    | FIFTH THIRD BANK                        | 211        | \$32,984,418.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$32,984,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3X6    | FIFTH THIRD BANK                        | 10         | \$1,247,457.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,247,457.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3Y4    | FIFTH THIRD BANK                        | 37         | \$2,048,127.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,048,127.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W3Z1    | FIFTH THIRD BANK                        | 121        | \$11,744,555.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,744,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418W4A5    | FIFTH THIRD BANK                     | 289        | \$17,553,153.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>289</b> | <b>\$17,553,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4B3    | FIFTH THIRD BANK                     | 11         | \$1,423,339.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,423,339.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4C1    | FIFTH THIRD BANK                     | 34         | \$7,705,871.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$7,705,871.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4D9    | FIFTH THIRD BANK                     | 62         | \$6,067,843.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$6,067,843.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4E7    | FIFTH THIRD BANK                     | 28         | \$3,250,579.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,250,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4F4    | FIFTH THIRD BANK                     | 38         | \$5,141,902.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,141,902.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4G2    | FIFTH THIRD BANK                     | 12         | \$1,955,199.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,955,199.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4H0    | FIFTH THIRD BANK                     | 96         | \$5,999,023.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$5,999,023.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4J6    | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,809,222.88         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$208,300.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,017,522.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4K3    | RBS CITIZENS, NA                     | 69         | \$16,252,372.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$16,252,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4S6    | PNC BANK, N.A.                       | 111        | \$25,822,232.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$25,822,232.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4T4    | PNC BANK, N.A.                       | 55         | \$3,265,851.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,265,851.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4U1    | PNC BANK, N.A.                       | 15         | \$1,105,429.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,105,429.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4V9    | PNC BANK, N.A.                       | 35         | \$3,430,883.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,430,883.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418W4W7    | PNC BANK, N.A. | 11         | \$1,456,890.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,456,890.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4X5    | PNC BANK, N.A. | 51         | \$6,553,719.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>51</b>  | <b>\$6,553,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4Y3    | PNC BANK, N.A. | 31         | \$7,421,947.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b>  | <b>\$7,421,947.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4Z0    | PNC BANK, N.A. | 10         | \$1,577,384.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,577,384.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5B2    | U.S. BANK N.A. | 8          | \$930,972.14           | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 12         | \$2,660,451.36         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$3,591,423.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5C0    | Unavailable    | 3          | \$523,545.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$523,545.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5D8    | Unavailable    | 111        | \$30,403,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>111</b> | <b>\$30,403,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5E6    | Unavailable    | 106        | \$26,162,083.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>106</b> | <b>\$26,162,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5F3    | Unavailable    | 9          | \$2,371,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$2,371,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5W6    | PNC BANK, N.A. | 13         | \$1,560,614.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,560,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA26    | Unavailable    | 18         | \$2,277,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,277,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA34    | Unavailable    | 19         | \$1,861,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,861,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA42    | Unavailable    | 115        | \$27,917,821.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>115</b> | <b>\$27,917,821.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA59    | Unavailable    | 32         | \$4,005,798.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>32</b>  | <b>\$4,005,798.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA67    | Unavailable    | 5          | \$1,109,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,109,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418WA75    | Unavailable                | 8          | \$2,218,750.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$2,218,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WA83    | DHI MORTGAGE COMPANY, LTD. | 9          | \$1,851,802.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,851,802.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WA91    | DHI MORTGAGE COMPANY, LTD. | 65         | \$14,078,207.29        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$14,078,207.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WAX8    | Unavailable                | 6          | \$1,388,866.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,388,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WAY6    | Unavailable                | 16         | \$1,602,182.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,602,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WAZ3    | Unavailable                | 60         | \$15,357,456.45        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$15,357,456.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBA7    | DHI MORTGAGE COMPANY, LTD. | 30         | \$4,350,073.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,350,073.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBB5    | CITIMORTGAGE, INC.         | 9          | \$851,300.25           | 62.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 6          | \$521,158.48           | 37.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,372,458.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBC3    | CITIMORTGAGE, INC.         | 10         | \$1,741,103.74         | 23.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 23         | \$5,605,873.84         | 76.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$7,346,977.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBD1    | CITIMORTGAGE, INC.         | 189        | \$38,031,543.99        | 76.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 48         | \$11,610,253.42        | 23.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$49,641,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBE9    | CITIMORTGAGE, INC.         | 68         | \$15,580,495.26        | 68.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 28         | \$7,015,346.36         | 31.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$22,595,841.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WBF6    | CITIMORTGAGE, INC.         | 42         | \$5,616,524.86         | 53.83%      | 1        | \$55,572.90        | NA | 0        |
|              | Unavailable                | 27         | \$4,816,901.93         | 46.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,433,426.79</b> | <b>100%</b> | <b>1</b> | <b>\$55,572.90</b> |    | <b>0</b> |
| 31418WBG4    | CITIMORTGAGE, INC.         | 1          | \$281,000.00           | 24.7%       | 0        | \$0.00             | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 4          | \$856,700.00           | 75.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,137,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBH2    | CITIMORTGAGE, INC. | 43         | \$8,604,829.18         | 62.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$5,141,550.00         | 37.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$13,746,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBJ8    | CITIMORTGAGE, INC. | 22         | \$3,872,172.02         | 62.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,342,117.71         | 37.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,214,289.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBK5    | CITIMORTGAGE, INC. | 3          | \$470,849.00           | 24.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,468,253.46         | 75.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,939,102.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBL3    | CITIMORTGAGE, INC. | 70         | \$14,455,613.00        | 56.44%      | 1        | \$144,957.16        | NA | 0        |
|              | Unavailable        | 44         | \$11,154,475.85        | 43.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$25,610,088.85</b> | <b>100%</b> | <b>1</b> | <b>\$144,957.16</b> |    | <b>0</b> |
| 31418WBM1    | CITIMORTGAGE, INC. | 8          | \$1,444,103.00         | 49.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,452,498.66         | 50.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,896,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBN9    | CITIMORTGAGE, INC. | 7          | \$1,051,047.15         | 94.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$66,000.00            | 5.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,117,047.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBP4    | CITIMORTGAGE, INC. | 78         | \$16,684,410.66        | 68.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,833,913.94         | 31.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$24,518,324.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBQ2    | CITIMORTGAGE, INC. | 15         | \$2,659,652.51         | 58.88%      | 1        | \$137,573.39        | NA | 0        |
|              | Unavailable        | 10         | \$1,857,715.56         | 41.12%      | 1        | \$147,964.13        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,517,368.07</b>  | <b>100%</b> | <b>2</b> | <b>\$285,537.52</b> |    | <b>0</b> |
| 31418WEE6    | Unavailable        | 82         | \$16,533,511.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,533,511.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEF3    | Unavailable        | 34         | \$2,507,034.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,507,034.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEG1    | Unavailable        | 101        | \$15,268,003.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$15,268,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEH9    | Unavailable        | 17         | \$1,057,775.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,057,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$617,387.43           | 28.06%      | 1        | \$43,289.33         | NA | 0        |
|              |  | Unavailable                                | 30         | \$1,583,012.50         | 71.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,200,399.93</b>  | <b>100%</b> | <b>1</b> | <b>\$43,289.33</b>  |    | <b>0</b> |
| 31418WF39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$605,155.51           | 32.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,273,949.08         | 67.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,879,104.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$223,508.81           | 19.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8          | \$928,136.38           | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,151,645.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$531,335.00           | 39.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 6          | \$807,114.04           | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,338,449.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$90,492.00            | 3.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 11         | \$2,418,471.44         | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,508,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF70    |  | Unavailable                                | 64         | \$16,780,185.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,780,185.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,906,968.22         | 18.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 89         | \$21,264,848.23        | 81.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$26,171,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 42         | \$12,023,624.96        | 34.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$23,274,305.23        | 65.94%      | 1        | \$288,212.29        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$35,297,930.19</b> | <b>100%</b> | <b>1</b> | <b>\$288,212.29</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418WFW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$1,456,442.75         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43        | \$4,244,097.89         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,700,540.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,288,163.58         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33        | \$3,888,260.77         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,176,424.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14        | \$1,909,461.20         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 28        | \$3,862,387.85         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,771,849.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,813,105.16         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27        | \$4,370,989.10         | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,184,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$754,304.13           | 42.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,026,397.46         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,780,701.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$3,129,813.80         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 34        | \$19,300,907.77        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$22,430,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$977,350.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55        | \$13,364,321.69        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,341,671.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$1,704,855.00         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 45        | \$9,906,421.50         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,611,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WGE4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,486,650.00         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$2,569,740.00         | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,056,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGF1    | Unavailable                                | 17         | \$1,079,681.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,079,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGG9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$87,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 46         | \$4,381,043.65         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,468,043.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$125,800.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 32         | \$1,960,494.18         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,086,294.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$786,623.38           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43         | \$3,942,433.00         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,729,056.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$645,486.92           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 46         | \$6,077,692.88         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,723,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGL8    | Unavailable                                | 12         | \$1,101,099.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,101,099.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGM6    | Unavailable                                | 7          | \$1,759,189.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,759,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,952,720.82         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 223        | \$49,957,801.17        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$51,910,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGP9    |  | 17         | \$3,824,575.21         | 17.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |                     |    |          |
|              | Unavailable                                | 69        | \$17,840,968.32        | 82.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$21,665,543.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$312,908.30           | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 5         | \$1,186,293.76         | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,499,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGR5    | Unavailable                                | 18        | \$5,545,899.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,545,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$250,600.00           | 22.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 3         | \$874,500.00           | 77.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,125,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGT1    | Unavailable                                | 7         | \$1,448,640.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,448,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$226,781.50           | 12.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 8         | \$1,630,856.82         | 87.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,857,638.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,844,215.34         | 14.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 37        | \$10,475,446.81        | 85.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,319,662.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418GW4     | Unavailable                                | 33        | \$9,872,620.27         | 100%        | 1        | \$217,896.62        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,872,620.27</b>  | <b>100%</b> | <b>1</b> | <b>\$217,896.62</b> |    | <b>0</b> |
| 31418WH29    | Unavailable                                | 30        | \$3,841,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,841,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH37    | Unavailable                                | 23        | \$3,709,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,709,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH45    | Unavailable                                | 17        | \$1,678,300.00         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,678,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH52    | Unavailable |  | 22         | \$1,320,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,320,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH60    | Unavailable |  | 15         | \$2,948,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,948,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH78    | Unavailable |  | 18         | \$2,327,350.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,327,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH86    | Unavailable |  | 10         | \$2,872,056.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,872,056.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WH94    | Unavailable |  | 17         | \$4,949,195.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,949,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHN3    | Unavailable |  | 170        | \$26,562,777.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>170</b> | <b>\$26,562,777.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHP8    | Unavailable |  | 23         | \$1,879,278.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,879,278.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHQ6    | Unavailable |  | 24         | \$5,231,160.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,231,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHR4    | Unavailable |  | 19         | \$2,289,016.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,289,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHS2    | Unavailable |  | 86         | \$16,327,951.69        | 100%        | 1        | \$257,479.44        | NA | 0        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$16,327,951.69</b> | <b>100%</b> | <b>1</b> | <b>\$257,479.44</b> |    | <b>0</b> |
| 31418WHT0    | Unavailable |  | 13         | \$1,564,393.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,564,393.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHU7    | Unavailable |  | 9          | \$1,360,810.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,360,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHV5    | Unavailable |  | 27         | \$7,121,689.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,121,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHW3    | Unavailable |  | 54         | \$13,063,325.00        | 100%        | 1        | \$116,310.97        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$13,063,325.00</b> | <b>100%</b> | <b>1</b> | <b>\$116,310.97</b> |    | <b>0</b> |
| 31418WHX1    | Unavailable |  | 22         | \$2,129,425.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,129,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHY9    | Unavailable            |  | 27        | \$2,086,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$2,086,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHZ6    | Unavailable            |  | 79        | \$23,171,756.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$23,171,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJA9    | Unavailable            |  | 5         | \$1,092,999.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,092,999.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJB7    | Unavailable            |  | 14        | \$1,390,304.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,390,304.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJC5    | Unavailable            |  | 46        | \$15,362,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$15,362,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJD3    | Unavailable            |  | 17        | \$4,729,081.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$4,729,081.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJE1    | Unavailable            |  | 5         | \$1,547,307.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,547,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJF8    | Unavailable            |  | 17        | \$4,740,854.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$4,740,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJG6    | Unavailable            |  | 30        | \$10,119,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,119,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJH4    | Unavailable            |  | 72        | \$25,320,554.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$25,320,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJJ0    | Unavailable            |  | 71        | \$25,372,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b> | <b>\$25,372,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJK7    | Unavailable            |  | 28        | \$8,181,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$8,181,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMB3    | CROWN MORTGAGE COMPANY |  | 5         | \$1,048,456.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,048,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMC1    | CROWN MORTGAGE COMPANY |  | 13        | \$2,100,582.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,100,582.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WMD9    | COLONIAL SAVINGS<br>FA | 33        | \$6,948,373.57         | 63.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 23        | \$4,016,503.41         | 36.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,964,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WME7    | COLONIAL SAVINGS<br>FA | 54        | \$10,120,141.29        | 79.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17        | \$2,660,263.82         | 20.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$12,780,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMF4    | QUICKEN LOANS<br>INC.  | 24        | \$5,092,185.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,092,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMG2    | FIFTH THIRD BANK       | 24        | \$2,557,488.69         | 69.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9         | \$1,098,825.35         | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,656,314.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMH0    | FIFTH THIRD BANK       | 22        | \$4,904,354.34         | 29.88%      | 1        | \$211,892.35        | NA | 0        |
|              | Unavailable            | 41        | \$11,510,298.58        | 70.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$16,414,652.92</b> | <b>100%</b> | <b>1</b> | <b>\$211,892.35</b> |    | <b>0</b> |
| 31418WMJ6    | FIFTH THIRD BANK       | 29        | \$2,487,944.81         | 57.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19        | \$1,850,035.74         | 42.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$4,337,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMK3    | FIFTH THIRD BANK       | 14        | \$2,074,857.05         | 50.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13        | \$2,028,340.78         | 49.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,103,197.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WML1    | FIFTH THIRD BANK       | 25        | \$6,810,075.48         | 32.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 51        | \$13,900,942.14        | 67.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$20,711,017.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMM9    | FIFTH THIRD BANK       | 12        | \$1,952,989.60         | 52.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12        | \$1,749,345.32         | 47.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,702,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ29    | Unavailable            | 15        | \$4,560,815.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,560,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ37    | Unavailable            | 3         | \$1,000,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ45    | Unavailable            | 16        | \$4,600,270.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,600,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WQ52    | Unavailable                                   | 16        | \$5,251,079.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,251,079.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQ60    | Unavailable                                   | 13        | \$1,252,753.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,252,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQ78    | Unavailable                                   | 17        | \$1,059,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,059,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQ86    | Unavailable                                   | 17        | \$5,156,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,156,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQ94    | Unavailable                                   | 16        | \$4,406,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,406,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQS2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 21        | \$1,392,207.63        | 92.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2         | \$107,061.26          | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,499,268.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQU7    | Unavailable                                   | 12        | \$2,253,909.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,253,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQV5    | Unavailable                                   | 27        | \$6,147,215.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,147,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQW3    | Unavailable                                   | 18        | \$3,385,263.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,385,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQY9    | Unavailable                                   | 15        | \$4,553,115.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,553,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQZ6    | Unavailable                                   | 23        | \$6,978,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,978,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRC6    | Unavailable                                   | 18        | \$6,000,407.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,000,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRD4    | Unavailable                                   | 11        | \$1,000,897.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT34    | USAA DIRECT<br>DELIVERY                       | 9         | \$2,073,102.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,073,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418WT42    | USAA DIRECT DELIVERY | 36        | \$9,241,683.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$9,241,683.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT59    | USAA DIRECT DELIVERY | 6         | \$1,630,906.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,630,906.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT67    | USAA DIRECT DELIVERY | 7         | \$1,698,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,698,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU24    | QUICKEN LOANS INC.   | 32        | \$6,670,468.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$6,670,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU32    | QUICKEN LOANS INC.   | 20        | \$1,687,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,687,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU40    | QUICKEN LOANS INC.   | 26        | \$3,348,992.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$3,348,992.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU57    | Unavailable          | 65        | \$13,975,560.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b> | <b>\$13,975,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU65    | Unavailable          | 41        | \$8,718,121.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$8,718,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU73    | Unavailable          | 12        | \$1,096,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,096,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU81    | Unavailable          | 19        | \$2,439,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,439,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU99    | Unavailable          | 20        | \$2,333,088.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,333,088.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUP3    | Unavailable          | 13        | \$1,296,854.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,296,854.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUQ1    | Unavailable          | 15        | \$1,182,096.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,182,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |                     |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WUR9    | Unavailable           | 40        | \$11,915,655.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$11,915,655.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUS7    | Unavailable           | 16        | \$1,559,944.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,559,944.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUT5    | Unavailable           | 19        | \$1,394,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUU2    | Unavailable           | 40        | \$11,135,778.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$11,135,778.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUV0    | Unavailable           | 25        | \$3,276,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$3,276,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUW8    | Unavailable           | 7         | \$1,884,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,884,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUX6    | Unavailable           | 10        | \$1,319,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,319,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUY4    | Unavailable           | 5         | \$1,169,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,169,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WUZ1    | QUICKEN LOANS<br>INC. | 11        | \$2,320,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,320,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVA5    | Unavailable           | 29        | \$5,920,298.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$5,920,298.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVB3    | Unavailable           | 19        | \$3,831,630.74         | 100%        | 1        | \$152,031.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,831,630.74</b>  | <b>100%</b> | <b>1</b> | <b>\$152,031.00</b> |    | <b>0</b> |
| 31418WVC1    | Unavailable           | 6         | \$1,262,475.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,262,475.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVD9    | Unavailable           | 14        | \$1,590,308.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,590,308.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVE7    | Unavailable           | 31        | \$4,353,149.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$4,353,149.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVF4    | Unavailable           | 17        | \$2,785,559.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,785,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WVG2    | Unavailable   | 83         | \$22,727,450.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$22,727,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVH0    | Unavailable   | 25         | \$2,936,139.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,936,139.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVJ6    | Unavailable   | 27         | \$3,705,862.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,705,862.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVK3    | Unavailable   | 18         | \$2,966,488.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,966,488.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVL1    | Unavailable   | 92         | \$23,241,810.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$23,241,810.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVM9    | Unavailable   | 23         | \$6,510,194.36         | 100%        | 1        | \$346,581.39        | NA | 1        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,510,194.36</b>  | <b>100%</b> | <b>1</b> | <b>\$346,581.39</b> |    | <b>1</b> |
| 31418WVN7    | Unavailable   | 33         | \$8,694,225.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,694,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WY87    | MANUFACTURERS AND TRADERS TRUST COMPANY               | 24         | \$4,851,681.14         | 86.24%      | 1        | \$115,909.59        | NA | 0        |
|              | Unavailable   | 3          | \$774,208.31           | 13.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,625,889.45</b>  | <b>100%</b> | <b>1</b> | <b>\$115,909.59</b> |    | <b>0</b> |
| 31418WY95    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16         | \$4,242,016.59         | 65.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 8          | \$2,198,644.05         | 34.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,440,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYC8    | EVERBANK  | 186        | \$30,068,200.02        | 64.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 81         | \$16,783,154.19        | 35.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>267</b> | <b>\$46,851,354.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYD6    | EVERBANK  | 47         | \$6,791,051.61         | 76.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 14         | \$2,116,093.99         | 23.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,907,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYE4    | EVERBANK  | 20         | \$3,060,287.82         | 56.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 11         | \$2,345,408.36         | 43.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,405,696.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYF1    | PNC BANK, N.A.   |  | 33        | \$2,191,082.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,191,082.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYG9    | PNC BANK, N.A.   |  | 34        | \$2,210,921.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,210,921.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYH7    | PNC BANK, N.A.   |  | 32        | \$3,193,497.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,193,497.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYJ3    | PNC BANK, N.A.   |  | 18        | \$1,764,374.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,764,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYK0    | PNC BANK, N.A.   |  | 30        | \$3,155,815.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,155,815.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYL8    | PNC BANK, N.A.   |  | 46        | \$6,021,650.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,021,650.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYM6    | PNC BANK, N.A.   |  | 21        | \$2,674,360.62        | 100%        | 1        | \$124,591.67        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,674,360.62</b> | <b>100%</b> | <b>1</b> | <b>\$124,591.67</b> |    | <b>0</b> |
| 31418WYN4    | PNC BANK, N.A.   |  | 9         | \$1,866,104.18        | 100%        | 1        | \$163,086.33        | NA | 1        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,866,104.18</b> | <b>100%</b> | <b>1</b> | <b>\$163,086.33</b> |    | <b>1</b> |
| 31418WYP9    | PNC BANK, N.A.   |  | 16        | \$3,591,902.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,591,902.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYQ7    | PNC BANK, N.A.   |  | 4         | \$1,354,748.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,354,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYR5    | PNC BANK, N.A.   |  | 22        | \$5,990,274.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,990,274.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYS3    | PNC BANK, N.A.   |  | 6         | \$1,481,592.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,481,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYT1    | Unavailable  |  | 17        | \$1,925,396.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,925,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WYW4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 18        | \$6,002,150.00        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,002,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYX2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 10        | \$3,019,087.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,019,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYY0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 9         | \$2,040,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,040,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYZ7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5         | \$1,074,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,074,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ29    |  | PNC BANK, N.A.  | 5         | \$1,031,238.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,031,238.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ37    |  | COLONIAL SAVINGS<br>FA  | 10        | \$1,630,169.76        | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28        | \$3,345,266.56        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,975,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ45    |  | COLONIAL SAVINGS<br>FA  | 6         | \$992,692.59          | 86.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$155,905.63          | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,148,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ86    |  | Unavailable   | 2         | \$244,206.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$244,206.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ94    |  | Unavailable   | 1         | \$99,305.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$99,305.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZA1    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$1,195,243.69        | 55.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3         | \$948,722.00           | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,143,965.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZB9    |  | Unavailable   | 36        | \$2,352,831.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,352,831.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZC7    |  | Unavailable   | 52        | \$2,851,598.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$2,851,598.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZD5    |  | Unavailable   | 15        | \$2,190,882.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,190,882.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZE3    |  | Unavailable   | 45        | \$3,495,774.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,495,774.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZF0    |  | Unavailable   | 60        | \$15,787,691.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,787,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZG8    |  | Unavailable   | 95        | \$21,850,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$21,850,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZH6    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15        | \$1,677,875.37         | 82.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$353,873.82           | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,031,749.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZJ2    |  | GUARANTY BANK<br>F.S.B.   | 18        | \$1,853,211.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,853,211.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZK9    |  | GUARANTY BANK<br>F.S.B.   | 10        | \$1,303,882.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,303,882.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZL7    |  | Unavailable   | 37        | \$6,062,803.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,062,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZM5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 42        | \$9,330,895.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,330,895.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZN3    |  |   | 13        | \$2,250,557.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                    |          |             |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----------|-------------|
|              |  | MORGAN STANLEY CREDIT CORPORATION    |           |                        |             |          |                    |          |             |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,250,557.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZP8    |  | MORGAN STANLEY CREDIT CORPORATION    | 46        | \$13,724,029.40        | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$13,724,029.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZQ6    |  | MORGAN STANLEY CREDIT CORPORATION    | 26        | \$6,164,032.78         | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,164,032.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZR4    |  | MORGAN STANLEY CREDIT CORPORATION    | 6         | \$1,764,809.11         | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,764,809.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZS2    |  | U.S. BANK N.A.                       | 1         | \$281,534.44           | 14.76%      | 0        | \$0.00             | NA       | 0           |
|              |  | Unavailable                          | 12        | \$1,625,736.74         | 85.24%      | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,907,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZT0    |  | MORGAN STANLEY CREDIT CORPORATION    | 14        | \$3,220,307.81         | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,220,307.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZV5    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,700,375.91         | 46.4%       | 0        | \$0.00             | NA       | 0           |
|              |  | Unavailable                          | 11        | \$1,964,078.64         | 53.6%       | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,664,454.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418WZW3    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,542,446.51         | 71.18%      | 1        | \$85,326.09        | NA       | 1           |
|              |  | Unavailable                          | 5         | \$1,029,237.80         | 28.82%      | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,571,684.31</b>  | <b>100%</b> | <b>1</b> | <b>\$85,326.09</b> | <b>1</b> | <b>\$85</b> |
| 31418XCG1    |  | PNC BANK, N.A.                       | 3         | \$654,500.00           | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$654,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |
| 31418XCH9    |  | PNC BANK, N.A.                       | 9         | \$2,769,100.00         | 100%        | 0        | \$0.00             | NA       | 0           |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,769,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |             |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418XCJ5    |  | PNC BANK, N.A.  | 29        | \$8,947,399.37         | 100%        | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,947,399.37</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31418XCK2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,712,902.00         | 41.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 7         | \$2,392,550.00         | 58.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,105,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XCL0    |  | QUICKEN LOANS INC.                                    | 95        | \$25,030,275.00        | 100%        | 1        | \$146,258.37        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$25,030,275.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,258.37</b> |    | <b>0</b> |
| 31418XCU0    |  | PNC BANK, N.A.  | 3         | \$902,778.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$902,778.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDC9    |  | CITIMORTGAGE, INC.                                    | 1         | \$166,301.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$166,301.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHC5    |  | Unavailable   | 8         | \$1,974,366.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,974,366.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHH4    |  | Unavailable   | 15        | \$2,051,074.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,051,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHJ0    |  | Unavailable   | 9         | \$2,727,112.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,727,112.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHK7    |  | BANK OF AMERICA, N.A.                                 | 1         | \$353,074.84           | 13.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 7         | \$2,332,965.48         | 86.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,686,040.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHL5    |  | BANK OF AMERICA, N.A.                                 | 1         | \$209,415.16           | 9.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6         | \$1,925,270.48         | 90.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,134,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHM3    |  | BANK OF AMERICA, N.A.                                 | 1         | \$399,707.31           | 13.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6         | \$2,540,360.56         | 86.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,940,067.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHN1    |  |   | 9         | \$2,690,362.63         | 6.8%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 202        | \$36,881,908.82         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$39,572,271.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHP6    |  | BANK OF AMERICA,<br>N.A. | 3          | \$1,006,051.59          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 67         | \$12,470,008.09         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,476,059.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHQ4    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,216,499.47          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$10,987,498.90         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$13,203,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHR2    |  | BANK OF AMERICA,<br>N.A. | 39         | \$18,821,736.32         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 185        | \$82,332,142.64         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$101,153,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHS0    |  | BANK OF AMERICA,<br>N.A. | 1          | \$259,197.71            | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,751,784.80          | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$2,010,982.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHT8    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,413,653.20          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66         | \$13,473,363.80         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$14,887,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHU5    |  | BANK OF AMERICA,<br>N.A. | 4          | \$534,249.88            | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$6,957,817.39          | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,492,067.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHV3    |  | BANK OF AMERICA,<br>N.A. | 2          | \$184,186.45            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$3,548,298.00          | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$3,732,484.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHW1    |  | BANK OF AMERICA,<br>N.A. | 7          | \$3,687,799.30          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$20,175,070.27         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$23,862,869.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHX9    |  | BANK OF AMERICA,         | 2          | \$893,758.47            | 42.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 3         | \$1,224,776.30        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,118,534.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AK28    |  | CHASE HOME FINANCE, LLC                 | 1         | \$92,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$165,210.29          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 11        | \$1,386,618.83        | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,269,050.95        | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,912,880.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AK36    |  | CHASE HOME FINANCE, LLC                 | 1         | \$123,358.99          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                          | 2         | \$182,080.00          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 1         | \$105,120.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,732,639.47        | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,143,198.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AK44    |  | Unavailable                             | 4         | \$442,199.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$442,199.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKL6    |  | U.S. BANK N.A.                          | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 13        | \$1,671,461.85        | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21        | \$2,957,990.82        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,717,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKM4    |  | CITIMORTGAGE, INC.                      | 1         | \$242,105.00          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 1         | \$111,822.29          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$81,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 2         | \$358,520.17          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,239,556.85        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,033,754.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKN2    |  | CITIMORTGAGE, INC.                      | 2         | \$378,241.16          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 3         | \$626,900.00          | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$115,200.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$909,079.36          | 44.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,029,420.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKP7    |  | PHH MORTGAGE CORPORATION        | 2         | \$217,663.63          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 1         | \$99,275.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$732,875.89          | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,049,814.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKQ5    |  | U.S. BANK N.A.                  | 1         | \$144,000.00          | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$287,651.71          | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$431,651.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKR3    |  | WELLS FARGO BANK, N.A.          | 2         | \$230,100.00          | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$723,867.55          | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$953,967.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKS1    |  | CITIMORTGAGE, INC.              | 2         | \$414,435.00          | 80.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$99,078.02           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$513,513.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKT9    |  | Unavailable                     | 2         | \$580,627.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$580,627.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKU6    |  | CITIMORTGAGE, INC.              | 1         | \$126,558.03          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC              | 1         | \$161,305.95          | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$164,801.74          | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$452,665.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKV4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$187,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$187,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKW2    |  | CHASE HOME FINANCE, LLC         | 1         | \$88,498.37           | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION        | 1         | \$114,400.00          | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$98,075.42           | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$300,973.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKX0    |  | CHASE HOME FINANCE, LLC         | 1         | \$115,866.94          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$644,754.49          | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$760,621.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AKY8    | WELLS FARGO BANK, N.A.           | 2        | \$307,640.43           | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6        | \$711,435.07           | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b> | <b>\$1,019,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKZ5    | WELLS FARGO BANK, N.A.           | 4        | \$617,582.59           | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4        | \$903,543.57           | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b> | <b>\$1,521,126.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2B0    | RED MORTGAGE CAPITAL, LLC        | 1        | \$5,438,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2U8    | BEECH STREET CAPITAL, LLC        | 1        | \$1,298,577.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,298,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2X2    | WALKER & DUNLOP, LLC             | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2Y0    | WELLS FARGO BANK N.A.            | 1        | \$18,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$18,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3H6    | WALKER & DUNLOP, LLC             | 1        | \$3,636,256.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,636,256.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3J2    | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$11,035,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$11,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3K9    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,796,047.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,796,047.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3N3    | ALLIANT CAPITAL LLC              | 1        | \$2,778,056.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,778,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3V5    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3X1    |  | BEECH STREET CAPITAL, LLC        | 6        | \$42,338,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b> | <b>\$42,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3Y9    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$4,095,662.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,095,662.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4A0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,088,023.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,088,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4B8    |  | WELLS FARGO BANK N.A.            | 1        | \$4,994,984.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,994,984.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4C6    |  | ALLIANT CAPITAL LLC              | 1        | \$1,762,945.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,762,945.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4F9    |  | ALLIANT CAPITAL LLC              | 1        | \$842,154.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$842,154.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4G7    |  | ALLIANT CAPITAL LLC              | 1        | \$3,396,409.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,396,409.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4H5    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$2,497,174.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,497,174.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4J1    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,476,020.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,476,020.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4K8    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$779,207.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$779,207.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4M4    |  |                                  | 1        | \$1,428,562.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |   |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                       |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,428,562.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4N2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,183,808.99        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,183,808.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4Q5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,065,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4R3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$728,091.19          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$728,091.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4S1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4U6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4V4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$910,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4W2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$828,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$828,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M4Y8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M5C5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,613,100.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,613,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381M5D3    |  |  | 1        | \$18,650,000.00       | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5E1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5F8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,252,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5G6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,997,859.85         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,997,859.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5J0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5K7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5N1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,993,194.45         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,993,194.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5S0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$22,825,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5T8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5U5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$17,959,283.92        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,959,283.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M5V3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,345,896.37         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,345,896.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5W1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,342,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,342,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5X9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5Z4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6A8    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,404,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6C4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$20,208,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6D2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,397,422.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,397,422.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6F7    |  | FREMONT BANK                                  | 1        | \$936,541.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$936,541.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6G5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,637,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6J9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$17,971,605.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,971,605.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6K6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6L4    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6N0    |  |   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            |          |                        |             |          |               |          |          |
| <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</b> |
| 31381M6Q3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M6R1    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,686,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M6T7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M6V2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M6X8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,808,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M6Y6    |  | CWCAPITAL                                     | 1        | \$4,512,798.35         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,512,798.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M7B5    |  | FREMONT BANK                                  | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M7C3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M7E9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$25,388,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,388,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381M7J8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381M7K5    | WELLS FARGO BANK N.A.                | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJK2    | WALKER & DUNLOP, LLC                 | 1        | \$8,476,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,476,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNQ4    | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRS6    | WALKER & DUNLOP, LLC                 | 1        | \$4,203,722.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,203,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVR3    | WALKER & DUNLOP, LLC                 | 1        | \$8,630,876.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,630,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW35    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$1,809,564.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,809,564.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWH4    | WALKER & DUNLOP, LLC                 | 1        | \$4,994,475.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,994,475.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY33    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY41    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY58    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY66    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY74    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$29,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYU3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYV1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYW9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$41,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYX7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYY5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ24    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$9,739,973.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,739,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZC2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZD0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MZE8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$17,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZH1    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$19,346,039.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,346,039.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZP3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,397,583.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,397,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZR9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,267,740.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,267,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$25,984,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,984,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAB9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$995,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$995,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAS2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$3,795,649.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,795,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAU7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NAW3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAX1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB28    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,769,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,769,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB77    |  | WELLS FARGO BANK N.A.                | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBC6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBG7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$812,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$812,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBH5    |  | WELLS FARGO BANK N.A.                | 1        | \$9,843,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,843,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBM4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBQ5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,077,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,077,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBR3    |  |                                      | 1        | \$8,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NBU6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NBW2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NBX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NBY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NBZ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NC43    |  | Unavailable                                   | 3        | \$73,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$73,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NC50    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NC68    |  | FREMONT BANK                                  | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NC84    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NC92    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$13,442,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NCA9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 2        | \$21,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCB7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCD3    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$49,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCE1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2        | \$7,169,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,169,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCU5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,158,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,158,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCY7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND26    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND34    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND42    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381ND59    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDA8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$660,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$660,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDC4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$877,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$877,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDD2    |  | FREMONT BANK                               | 1        | \$610,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$610,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDL4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$896,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$896,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDM2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDU4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDY6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE25    |  |  | 1        | \$26,600,000.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE33    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE58    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,142,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE66    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,413,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,413,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE74    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$18,842,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,842,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE82    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 2        | \$21,956,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,956,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NE90    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,274,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NEA7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NEC3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$7,240,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NEG4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NEJ8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEM1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NES8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NET6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEV1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEW9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEX7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF24    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF40    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$46,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$46,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF57    |  |   | 1        | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF81    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFA6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFC2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$4,035,733.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,035,733.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFD0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFE8    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$5,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFF5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFG3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,597,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,597,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,886,351.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,886,351.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NFJ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$7,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFM0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFN8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$3,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFP3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$10,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFR9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFT5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$21,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFX6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$2,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFY4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG23    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG31    |  | NCB, FSB                                     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG49    |  | NCB, FSB                                 | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG80    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$8,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGH0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGJ6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGN7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGQ0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGV9    |  | NCB, FSB                                 | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH22    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$39,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH71    |  | NCB, FSB                                 | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHN6    |  | NCB, FSB                                 | 1        | \$195,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$195,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHP1    |  | NCB, FSB                                 | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHU0    |  |  | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NHV8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NHW6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NJV6    |  | P/R MORTGAGE &<br>INVESTMENT CORP.           | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NKQ5    |  | NCB, FSB                                     | 1         | \$650,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NLL5    |  | NCB, FSB                                     | 1         | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NLY7    |  | NCB, FSB                                     | 1         | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MTAA5    |  | 1ST SOURCE BANK                              | 3         | \$195,775.74           | 7.86%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 5         | \$313,201.00           | 12.57%      | 0        | \$0.00        | NA       | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC             | 5         | \$334,600.00           | 13.43%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                      | 1         | \$74,400.00            | 2.99%       | 0        | \$0.00        | NA       | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                   | 5         | \$318,867.00           | 12.79%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                  | 20        | \$1,255,296.93         | 50.36%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,492,140.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MTAB3    |  | 1ST SOURCE BANK                              | 6         | \$341,108.68           | 17.84%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                      | 2         | \$155,000.00           | 8.11%       | 0        | \$0.00        | NA       | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                   | 14        | \$885,717.24           | 46.32%      | 0        | \$0.00        | NA       | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 8         | \$530,313.57          | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,912,139.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAC1    |  | 1ST SOURCE BANK  | 1         | \$87,390.60           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                 | 8         | \$763,271.00          | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                         | 1         | \$97,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 1         | \$105,200.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                               | 7         | \$695,920.00          | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$1,194,432.67        | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,943,214.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAD9    |  | 1ST SOURCE BANK  | 6         | \$609,627.99          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                         | 1         | \$95,200.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 1         | \$88,160.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                               | 13        | \$1,234,184.08        | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$969,601.02          | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,996,773.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKH9    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$116,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 8         | \$919,270.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE<br>CORPORATION                           | 1         | \$124,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$119,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2         | \$238,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 1         | \$120,900.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 1         | \$111,563.21          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 1         | \$110,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN                        | 83        | \$8,983,903.34        | 74.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 10         | \$1,177,834.84         | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$12,020,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKJ5    |  | ALTAONE FEDERAL CREDIT UNION        | 1          | \$112,553.74           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION    | 1          | \$116,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 3          | \$357,060.70           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                    | 12         | \$1,380,769.34         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.        | 1          | \$115,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                | 1          | \$120,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY       | 1          | \$114,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.          | 1          | \$121,850.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.      | 2          | \$229,500.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1          | \$109,581.88           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                         | 1          | \$114,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GREYLOCK FEDERAL CREDIT UNION       | 1          | \$114,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY         | 1          | \$116,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND STATES BANK                 | 1          | \$110,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MARKETS, LLC               | 1          | \$122,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ORRSTOWN BANK                       | 1          | \$113,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION      | 1          | \$119,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.   | 1          | \$112,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 1          | \$121,600.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK                          | 1          | \$114,759.94           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                | 1          | \$115,019.40           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$595,240.00           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,644,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412RKK2    | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$112,084.93           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$586,900.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 47         | \$4,957,811.75         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$838,347.31           | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,495,143.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKL0    | DESERT SCHOOLS FEDERAL CREDIT UNION             | 56         | \$1,899,617.28         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 4          | \$223,801.77           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 54         | \$3,566,878.49         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 9          | \$1,371,439.00         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$299,758.43           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$7,361,494.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKM8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$95,250.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,250,850.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$877,637.17           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$277,120.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 137        | \$12,469,333.29        | 76.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$1,253,443.66         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$16,223,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKN6    | THIRD FEDERAL SAVINGS AND LOAN                  | 132        | \$10,300,947.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$10,300,947.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKP1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$79,427.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$2,184,764.00         | 21.02%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                      | 1          | \$78,750.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 119        | \$7,364,015.29         | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$687,600.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$10,394,556.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKQ9    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$100,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$96,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$97,425.00            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 3          | \$304,750.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$85,671.48            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 18         | \$1,748,529.29         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                               | 1          | \$88,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1          | \$100,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                   | 1          | \$96,600.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1          | \$98,628.20            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 3          | \$274,400.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION               | 1          | \$107,964.80           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi             | 1          | \$104,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION          | 2          | \$192,999.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1          | \$92,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1          | \$105,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                | 1          | \$94,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                   | 1          | \$105,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE           | 1          | \$100,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NETWORK FUNDING, L.P.  | 1          | \$89,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1          | \$107,908.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$89,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1          | \$103,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$85,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$90,750.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$102,900.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$98,127.63           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$553,206.03          | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,311,559.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412RKR7    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 15         | \$1,615,378.78        | 72.96%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1          | \$38,791.50           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 11         | \$559,763.51          | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,213,933.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412RKS5    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 66         | \$4,494,112.90        | 55.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 8          | \$391,962.91          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 35         | \$2,114,276.04        | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 2          | \$430,527.03          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$689,449.23          | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$8,120,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |                |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31412VG28    | CITIMORTGAGE, INC. | 1          | \$245,559.15           | 18.56%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 4          | \$1,077,608.41         | 81.44%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,323,167.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG36    | CITIMORTGAGE, INC. | 57         | \$14,901,195.07        | 35.86%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 96         | \$26,648,748.13        | 64.14%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>153</b> | <b>\$41,549,943.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG44    | CITIMORTGAGE, INC. | 7          | \$841,808.26           | 52.76%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 4          | \$753,858.82           | 47.24%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,595,667.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG51    | CITIMORTGAGE, INC. | 29         | \$4,031,399.61         | 55.78%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 21         | \$3,195,336.57         | 44.22%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,226,736.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG69    | CITIMORTGAGE, INC. | 45         | \$6,242,475.99         | 50.36%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 45         | \$6,153,653.19         | 49.64%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>90</b>  | <b>\$12,396,129.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG77    | CITIMORTGAGE, INC. | 1          | \$82,863.90            | 7.23%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 9          | \$1,062,897.88         | 92.77%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,145,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG85    | CITIMORTGAGE, INC. | 1          | \$398,243.00           | 33.99%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 3          | \$773,399.70           | 66.01%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,171,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VG93    | CITIMORTGAGE, INC. | 48         | \$14,299,356.32        | 66.3%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 24         | \$7,267,236.56         | 33.7%       | 1        | \$353,237.02        | NA | 1 \$353        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$21,566,592.88</b> | <b>100%</b> | <b>1</b> | <b>\$353,237.02</b> |    | <b>1 \$353</b> |
| 31412VGY8    | CITIMORTGAGE, INC. | 77         | \$21,105,911.12        | 60.29%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 35         | \$13,900,200.16        | 39.71%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>112</b> | <b>\$35,006,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VGZ5    | CITIMORTGAGE, INC. | 18         | \$7,110,065.21         | 28.17%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 41         | \$18,130,835.88        | 71.83%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>59</b>  | <b>\$25,240,901.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VHA9    | CITIMORTGAGE, INC. | 15         | \$3,602,042.13         | 87.42%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable        | 2          | \$518,393.10           | 12.58%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,120,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412VHB7    | CITIMORTGAGE, INC. | 35         | \$14,603,683.60        | 32.76%      | 1        | \$611,000.00        | NA | 0              |



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|              |  |  |            |                        |             |          |                     |    |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable                                  | 68         | \$29,975,362.93        | 67.24%      | 1        | \$343,688.64        | NA | 1        | \$343        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$44,579,046.53</b> | <b>100%</b> | <b>2</b> | <b>\$954,688.64</b> |    | <b>1</b> | <b>\$343</b> |
| 31412VHC5    |  | CITIMORTGAGE, INC.                           | 31         | \$9,689,440.00         | 47.88%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                                  | 27         | \$10,547,028.94        | 52.12%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$20,236,468.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31412VHD3    |  | CITIMORTGAGE, INC.                           | 18         | \$9,428,544.00         | 37.88%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                                  | 33         | \$15,464,983.92        | 62.12%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$24,893,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31412VHE1    |  | CITIMORTGAGE, INC.                           | 36         | \$10,592,926.20        | 72.14%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                                  | 10         | \$4,091,709.00         | 27.86%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$14,684,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31412VHF8    |  | CITIMORTGAGE, INC.                           | 18         | \$8,975,150.00         | 40.08%      | 1        | \$729,750.00        | NA | 1        | \$729        |
|              |  | Unavailable                                  | 28         | \$13,419,150.00        | 59.92%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$22,394,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$729,750.00</b> |    | <b>1</b> | <b>\$729</b> |
| 31413C3W7    |  | REGIONS BANK                                 | 29         | \$1,795,970.49         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,795,970.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31413C3X5    |  | REGIONS BANK                                 | 138        | \$32,737,596.96        | 100%        | 1        | \$232,324.13        | NA | 0        |              |
| <b>Total</b> |  |  | <b>138</b> | <b>\$32,737,596.96</b> | <b>100%</b> | <b>1</b> | <b>\$232,324.13</b> |    | <b>0</b> |              |
| 31413CRM3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,504,200.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,504,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31413CRN1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,708,250.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,708,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31413CRP6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,013,500.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415TQ94    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 29         | \$5,094,663.83         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,094,663.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416QET8    |  |  | 8          | \$1,115,415.31         | 74.1%       | 0        | \$0.00              | NA | 0        |              |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 3         | \$389,920.14          | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,505,335.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEU5    |  | PHH MORTGAGE CORPORATION                        | 4         | \$461,311.60          | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$934,473.35          | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,395,784.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM25    |  | FIRSTBANK PUERTO RICO                           | 36        | \$4,236,102.25        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$133,866.66          | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,369,968.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM33    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$492,475.00          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$262,500.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$69,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 17        | \$1,364,624.49        | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$649,480.00          | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,838,579.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM41    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 28        | \$3,607,656.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,607,656.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM58    |  | FIRSTBANK PUERTO RICO                           | 20        | \$2,140,310.49        | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 7         | \$1,704,653.34        | 33.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,275,731.31        | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,120,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM66    |  | CENTRAL MORTGAGE COMPANY                        | 8         | \$1,627,128.52        | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL STATES MORTGAGE CORPORATION             | 2         | \$375,630.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                             | 2         | \$379,934.47          | 6.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 1         | \$138,075.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$215,134.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$149,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                              | 1         | \$126,947.74          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                    | 2         | \$489,409.02          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION             | 1         | \$151,502.42          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                              | 1         | \$263,282.07          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIOR LAKE STATE BANK                       | 1         | \$162,700.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 3         | \$488,700.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                  | 1         | \$197,493.24          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$172,900.70          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$849,056.60          | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,786,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM74    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4         | \$712,526.00          | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$199,765.20          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 2         | \$226,524.39          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 8         | \$1,611,000.00        | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1         | \$144,825.78          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 2         | \$451,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 7         | \$1,273,116.05        | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$520,365.33          | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,139,122.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WM82    | AMERICAN INTERNET MORTGAGE, INC DBA         | 3         | \$286,600.00          | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$2,933,344.00         | 15.81%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$191,375.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 2          | \$196,145.90           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$88,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$892,400.00           | 4.81%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                             | 1          | \$96,556.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 3          | \$301,825.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 2          | \$191,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                   | 1          | \$99,139.83            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1          | \$108,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 1          | \$93,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$565,750.00           | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 88         | \$8,191,034.48         | 44.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 44         | \$4,324,376.04         | 23.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$18,559,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WM90    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$240,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,256,900.00         | 16.2%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 2          | \$241,021.48           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$111,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$352,720.00           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 2          | \$225,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1          | \$119,925.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$224,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 52         | \$5,933,999.91         | 42.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 36         | \$4,224,385.32         | 30.33%      | 0        | \$0.00        | NA | 0        |  |

| <b>Total</b> |   |    | <b>120</b>     | <b>\$13,929,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31416WMJ8    | AMERICAN BANK & TRUST CO., INC.           | 1  | \$50,000.00    | 0.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$29,200.00    | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                            | 1  | \$76,800.00    | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 8  | \$484,104.53   | 4.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE WEST                          | 38 | \$2,473,413.71 | 24.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKIOWA                                  | 1  | \$71,000.00    | 0.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BERKSHIRE COUNTY SAVINGS BANK             | 1  | \$45,600.00    | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                  | 2  | \$120,650.00   | 1.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$80,000.00    | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITYONE BANK, N.A.                   | 1  | \$26,250.00    | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DELMAR FINANCIAL COMPANY                  | 1  | \$52,450.00    | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$64,725.80    | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DURANT BANK AND TRUST COMPANY             | 5  | \$260,998.17   | 2.57%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWINDS CREDIT UNION                    | 1  | \$71,600.00    | 0.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$69,732.60    | 0.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST BANK                                | 1  | \$72,400.00    | 0.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$45,700.00    | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL CREDIT UNION              | 2  | \$111,475.67   | 1.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$54,400.00    | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$338,020.00   | 3.33%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTLIGHT FEDERAL CREDIT UNION           | 8  | \$459,828.50   | 4.53%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                      | 1 | \$59,795.18  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$57,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$82,920.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$53,340.76  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$24,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$73,200.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$59,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$60,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$79,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$33,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3 | \$193,106.48 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45  | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$69,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              | STANDARD MORTGAGE CORPORATION                                      |            |                        |             |          |                    |    |          |             |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$68,000.00            | 0.67%       | 0        | \$0.00             | NA | 0        |             |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2          | \$101,750.00           | 1%          | 0        | \$0.00             | NA | 0        |             |
|              | TAYLOR COUNTY BANK   | 1          | \$34,800.00            | 0.34%       | 0        | \$0.00             | NA | 0        |             |
|              | THE PARK BANK  | 1          | \$78,000.00            | 0.77%       | 0        | \$0.00             | NA | 0        |             |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$67,500.00            | 0.67%       | 0        | \$0.00             | NA | 0        |             |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$48,750.00            | 0.48%       | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable  | 44         | \$2,663,467.34         | 26.2%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>168</b> | <b>\$10,149,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |            |                        |             |          |                    |    |          |             |
| 31416WMK5    | ARVEST MORTGAGE COMPANY  | 1          | \$86,800.00            | 0.98%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$98,000.00            | 1.11%       | 0        | \$0.00             | NA | 0        |             |
|              | IMORTGAGE.COM  | 1          | \$105,600.00           | 1.2%        | 0        | \$0.00             | NA | 0        |             |
|              | JUST MORTGAGE, INC.  | 5          | \$488,625.00           | 5.53%       | 0        | \$0.00             | NA | 0        |             |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 82         | \$7,378,290.51         | 83.51%      | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable  | 7          | \$677,955.21           | 7.67%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>97</b>  | <b>\$8,835,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |            |                        |             |          |                    |    |          |             |
| 31416WML3    | THIRD FEDERAL SAVINGS AND LOAN                                     | 411        | \$53,470,520.13        | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>411</b> | <b>\$53,470,520.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |            |                        |             |          |                    |    |          |             |
| 31416WMM1    | THIRD FEDERAL SAVINGS AND LOAN                                     | 135        | \$9,905,815.52         | 100%        | 1        | \$48,204.44        | NA | 1        | \$48        |
| <b>Total</b> |  | <b>135</b> | <b>\$9,905,815.52</b>  | <b>100%</b> | <b>1</b> | <b>\$48,204.44</b> |    | <b>1</b> | <b>\$48</b> |
|              |  |            |                        |             |          |                    |    |          |             |
| 31416WMN9    | ARVEST MORTGAGE COMPANY  | 11         | \$708,550.00           | 9.28%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 11         | \$684,099.29           | 8.96%       | 0        | \$0.00             | NA | 0        |             |
|              | IMORTGAGE.COM  | 1          | \$75,000.00            | 0.98%       | 0        | \$0.00             | NA | 0        |             |
|              | JUST MORTGAGE,   | 1          | \$83,000.00            | 1.09%       | 0        | \$0.00             | NA | 0        |             |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.   |            |                        |             |          |               |    |          |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 97         | \$5,628,006.27         | 73.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 7          | \$453,352.00           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>128</b> | <b>\$7,632,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416WMP4    | ARVEST MORTGAGE COMPANY                        | 1          | \$151,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                       | 1          | \$145,130.44           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                   | 2          | \$270,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                            | 8          | \$1,309,000.00         | 12.77%      | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 2          | \$396,818.87           | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 30         | \$7,977,526.74         | 77.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,249,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416WMQ2    | DESERT SCHOOLS FEDERAL CREDIT UNION            | 17         | \$1,654,084.42         | 65.49%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                          | 3          | \$679,979.59           | 26.92%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                           | 1          | \$191,462.16           | 7.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,525,526.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416WMR0    | CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 1          | \$68,800.00            | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 75         | \$2,755,113.52         | 71.84%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION                   | 1          | \$59,947.06            | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                          | 11         | \$454,133.92           | 11.84%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$55,279.62            | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MARKETS, LLC                          | 1          | \$73,160.04            | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                              | 1          | \$64,758.73            | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 9          | \$303,790.28           | 7.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$3,834,983.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31416WMS8    | CITIMORTGAGE, INC.                          | 1         | \$91,626.71           | 3.45%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 34        | \$2,561,803.59        | 96.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,653,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416WMT6    | THIRD FEDERAL SAVINGS AND LOAN              | 15        | \$1,277,235.30        | 100%        | 1        | \$55,622.14        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,277,235.30</b> | <b>100%</b> | <b>1</b> | <b>\$55,622.14</b> |    | <b>0</b> |
| 31416WMU3    | CITIMORTGAGE, INC.                          | 5         | \$199,913.37          | 6.91%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 59        | \$2,692,608.29        | 93.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$2,892,521.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416WMV1    | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3         | \$358,942.46          | 22.7%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 6         | \$877,880.56          | 55.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 2         | \$344,115.89          | 21.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,580,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416WMW9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$37,466.21           | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 33        | \$1,354,170.28        | 47.28%      | 0        | \$0.00             | NA | 0        |
|              | DISCOVER BANK                               | 1         | \$18,454.15           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | DORAL BANK                                  | 1         | \$39,724.23           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                   | 8         | \$134,219.91          | 4.69%       | 0        | \$0.00             | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                | 2         | \$73,979.83           | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 20        | \$724,972.44          | 25.31%      | 0        | \$0.00             | NA | 0        |
|              | ONEWEST BANK, FSB                           | 1         | \$73,633.35           | 2.57%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1         | \$27,806.24           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 8         | \$379,972.61          | 13.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$2,864,399.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416WMX7    | CITIMORTGAGE, INC.                          | 5         | \$214,456.80          | 7.72%       | 0        | \$0.00             | NA | 0        |
|              |   | 56        | \$2,310,572.68        | 83.16%      | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN              |           |                       |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.                      | 5         | \$253,374.43          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$2,778,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WMY5    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$68,250.48           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                     | 1         | \$78,212.60           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION ONE                            | 3         | \$35,898.45           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 11        | \$367,540.83          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER BANK                               | 1         | \$1,781.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                            | 1         | \$17,810.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 7         | \$245,215.09          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                          | 4         | \$147,355.37          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                             | 5         | \$90,343.36           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION           | 1         | \$68,612.18           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$281,776.67          | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$1,402,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WMZ2    |  | CHASE HOME FINANCE, LLC                     | 9         | \$410,846.21          | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$12,289.41           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 25        | \$530,656.49          | 45%         | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                             | 1         | \$18,619.93           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$206,816.71          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$1,179,228.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WN24    |  | CHASE HOME FINANCE, LLC                     | 1         | \$404,274.66          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                      | 1         | \$117,753.01          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 3         | \$537,408.20          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE,                            | 2         | \$1,000,500.00        | 22.03%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC.   |           |                       |             |          |               |    |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$485,271.38          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1         | \$191,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$160,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$149,843.39          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 1         | \$132,861.14          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,361,829.98        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,541,241.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN32    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 3         | \$479,941.12          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 30        | \$5,372,998.21        | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,287,401.15        | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,140,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN40    | CHASE HOME FINANCE, LLC                              | 1         | \$4,926.54            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$287,699.31          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                         | 1         | \$214,346.27          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$218,271.87          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1         | \$180,126.76          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$180,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$187,500.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$238,100.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$553,156.25          | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,064,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN57    | CITIMORTGAGE, INC.                                   | 3         | \$280,091.16          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 34        | \$3,074,097.02        | 91.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,354,188.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN65    |  | CITIMORTGAGE, INC.                              | 2         | \$239,251.75          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 16        | \$1,734,493.62        | 82.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$116,859.58          | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,090,604.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN73    |  | CITIMORTGAGE, INC.                              | 5         | \$646,253.01          | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 17        | \$2,189,020.76        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$273,112.81          | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,108,386.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN81    |  | CITIMORTGAGE, INC.                              | 1         | \$150,995.93          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$163,194.83          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 11        | \$1,755,766.11        | 72.96%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$173,878.04          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$162,505.57          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,406,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN99    |  | CITIMORTGAGE, INC.                              | 5         | \$348,959.13          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER BANK                                   | 1         | \$30,810.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 53        | \$2,628,670.09        | 85.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$77,810.02           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,086,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNA6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,100.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 25        | \$3,392,400.00        | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$145,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$281,846.51          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$127,200.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$903,349.79          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$274,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOCKING VALLEY BANK                             |            |                        |             |          |                     |    |          |
|              |  | IMORTGAGE.COM                                   | 3          | \$418,520.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                                    | 2          | \$261,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$423,622.92           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 83         | \$11,058,487.49        | 47.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 42         | \$5,616,420.60         | 24.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$23,179,947.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416WNB4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$490,000.00           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 19         | \$2,999,850.00         | 10.51%      | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,769,700.00         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2          | \$322,400.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$485,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$169,900.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$493,000.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 85         | \$13,271,410.47        | 46.48%      | 1        | \$167,474.16        | NA | 1        |
|              |  | Unavailable                                     | 51         | \$8,218,108.40         | 28.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$28,552,368.87</b> | <b>100%</b> | <b>1</b> | <b>\$167,474.16</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416WNC2    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 22         | \$4,145,215.65         | 91.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 2          | \$384,765.53           | 8.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,529,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416WND0    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 40         | \$5,596,908.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,596,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416WNE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA             | 2          | \$111,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                         | 32         | \$2,200,900.00         | 21.42%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$140,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1          | \$71,994.45            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$357,583.96           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 2          | \$124,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 11         | \$631,400.00           | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 73         | \$4,699,834.72         | 45.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 30         | \$1,938,318.81         | 18.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>158</b> | <b>\$10,275,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31416WNF5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,135,818.00         | 15.57%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,188,775.00         | 16.3%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$236,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 1          | \$287,850.00           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$331,075.00           | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 1          | \$348,840.00           | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1          | \$207,100.00           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PARK BANK                                   | 1          | \$218,500.00           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 13         | \$3,338,970.19         | 45.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,292,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31416WNG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$395,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$182,800.00           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 4          | \$1,008,900.00         | 13.78%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 1          | \$250,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 2          | \$443,675.00           | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 19         | \$5,038,972.58         | 68.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,319,347.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416WNH1 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO<br>NATIONAL BANK                       | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF<br>THE NORTH                   | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                          | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                                     | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC                      | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                  | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 |
|           | CENTRIS FEDERAL<br>CREDIT UNION                 | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME<br>FINANCE, LLC                      | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|           | CLINTON SAVINGS<br>BANK                         | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | COLORADO EAST<br>BANK & TRUST                   | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE<br>BANK, N.A.                      | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                                   | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE,<br>INC.                          | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | DUPAGE CREDIT<br>UNION                          | 1 | \$156,275.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1 | \$157,161.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JUST MORTGAGE, INC.                  |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$312,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$157,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SALAL CREDIT UNION   |            |                        |             |          |               |    |          |
|              | SOMERSET TRUST COMPANY   | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$166,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$152,824.51           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TECHE FEDERAL SAVINGS BANK   | 1          | \$157,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.   | 1          | \$164,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$161,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$173,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$348,550.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$343,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$169,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$166,608.62           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$4,695,533.94         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$22,337,457.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNJ7    | ALTRA FEDERAL CREDIT UNION   | 1          | \$194,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 2          | \$415,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$161,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                 | 3 | \$566,600.00   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 3 | \$676,288.00   | 3.52% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 2 | \$466,704.87   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1 | \$217,550.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 1 | \$196,774.04   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                  | 1 | \$322,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                | 1 | \$245,100.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                        | 1 | \$279,928.54   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 1 | \$204,250.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1 | \$255,983.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                    | 1 | \$151,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                      | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 1 | \$312,940.64   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                  | 1 | \$332,225.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$327,860.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1 | \$179,666.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                          | 1 | \$417,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM<br>MORTGAGE CORP.                      | 1 | \$186,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1 | \$185,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                       | 1 | \$169,010.41   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                     | 1 | \$246,905.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION                  | 1 | \$169,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$976,398.41   | 5.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                  | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$162,713.15 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$317,821.12 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$207,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 4 | \$671,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$417,335.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$294,044.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 1 | \$294,723.00 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION     | 2         | \$473,334.07           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION | 1         | \$356,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                    | 1         | \$276,696.80           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1         | \$218,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.    | 1         | \$176,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                  | 1         | \$160,550.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,760,954.86         | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b> | <b>\$19,223,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 31416Wnk4    | ANCHORBANK FSB                 | 1         | \$166,970.77           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY       | 2         | \$343,327.53           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.             | 1         | \$209,711.93           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$160,858.22           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                 | 3         | \$557,067.14           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY       | 1         | \$252,851.49           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$2,678,008.55         | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$959,353.63           | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,328,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 31416WNL2    | DORAL BANK                     | 2         | \$229,603.62           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.      | 1         | \$120,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO          | 38        | \$7,010,247.10         | 54.11%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST        | 2         | \$383,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.         | 1         | \$592,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO      | 6         | \$1,206,995.63         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$3,414,522.05         | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b> | <b>\$12,956,368.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 31416Wnm0    | AMEGY MORTGAGE                 | 2         | \$500,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK,        | 3         | \$734,550.00           | 9.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |      |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------|
|              | TERRELL   |           |                       |             |          |               |    |          |      |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 2         | \$521,733.00          | 6.71%       | 0        | \$0.00        | NA | 0        |      |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 3         | \$1,094,600.00        | 14.09%      | 0        | \$0.00        | NA | 0        |      |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$194,100.00          | 2.5%        | 0        | \$0.00        | NA | 0        |      |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$229,660.00          | 2.96%       | 0        | \$0.00        | NA | 0        |      |
|              | NETWORK FUNDING, L.P.                           | 1         | \$185,884.00          | 2.39%       | 0        | \$0.00        | NA | 0        |      |
|              | OMNIAMERICAN BANK                               | 1         | \$417,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |      |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1         | \$214,400.00          | 2.76%       | 0        | \$0.00        | NA | 0        |      |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 4         | \$1,381,900.00        | 17.78%      | 0        | \$0.00        | NA | 0        |      |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$244,725.47          | 3.15%       | 0        | \$0.00        | NA | 0        |      |
|              | TXL MORTGAGE CORPORATION                        | 1         | \$192,900.00          | 2.48%       | 0        | \$0.00        | NA | 0        |      |
|              | WALLICK AND VOLK INC.                           | 1         | \$236,455.13          | 3.04%       | 0        | \$0.00        | NA | 0        |      |
|              | WALLIS STATE BANK                               | 2         | \$568,500.00          | 7.32%       | 0        | \$0.00        | NA | 0        |      |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$240,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                                     | 3         | \$814,635.18          | 10.48%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |   | <b>28</b> | <b>\$7,771,042.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31416WNN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$188,200.00          | 1.47%       | 0        | \$0.00        | NA | 0        |      |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$554,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        |      |
|              | CITIMORTGAGE, INC.                              | 3         | \$298,709.24          | 2.33%       | 0        | \$0.00        | NA | 0        |      |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,156,520.00        | 9%          | 0        | \$0.00        | NA | 0        |      |
|              | IMORTGAGE.COM                                   | 2         | \$191,750.00          | 1.49%       | 0        | \$0.00        | NA | 0        |      |
|              | JUST MORTGAGE, INC.                             | 3         | \$296,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |      |
|              |   | 74        | \$6,817,913.60        | 53.08%      | 1        | \$86,848.11   | NA | 1        | \$86 |

|              |  |   |            |                        |             |          |                    |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  |            |                        |             |          |                    |    |          |             |
|              |  | Unavailable                                     | 34         | \$3,340,262.78         | 26.01%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>136</b> | <b>\$12,843,605.62</b> | <b>100%</b> | <b>1</b> | <b>\$86,848.11</b> |    | <b>1</b> | <b>\$86</b> |
| 31416WNP3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$231,300.00           | 2.14%       | 0        | \$0.00             | NA | 0        |             |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$229,500.00           | 2.12%       | 0        | \$0.00             | NA | 0        |             |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$818,600.00           | 7.57%       | 0        | \$0.00             | NA | 0        |             |
|              |  | IMORTGAGE.COM                                   | 2          | \$233,600.00           | 2.16%       | 0        | \$0.00             | NA | 0        |             |
|              |  | JUST MORTGAGE, INC.                             | 7          | \$842,250.00           | 7.79%       | 0        | \$0.00             | NA | 0        |             |
|              |  | SEATTLE BANK                                    | 1          | \$110,250.00           | 1.02%       | 0        | \$0.00             | NA | 0        |             |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 48         | \$5,323,796.34         | 49.22%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                                     | 26         | \$3,026,545.75         | 27.98%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,815,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31416WNQ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$129,600.00           | 1.12%       | 0        | \$0.00             | NA | 0        |             |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$562,450.00           | 4.84%       | 0        | \$0.00             | NA | 0        |             |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 3          | \$410,625.00           | 3.53%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                              | 3          | \$416,011.39           | 3.58%       | 0        | \$0.00             | NA | 0        |             |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$131,250.00           | 1.13%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1          | \$142,500.00           | 1.23%       | 0        | \$0.00             | NA | 0        |             |
|              |  | EMBRACE HOME LOANS, INC.                        | 1          | \$137,704.24           | 1.19%       | 0        | \$0.00             | NA | 0        |             |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$670,600.00           | 5.77%       | 0        | \$0.00             | NA | 0        |             |
|              |  | IMORTGAGE.COM                                   | 1          | \$140,000.00           | 1.21%       | 0        | \$0.00             | NA | 0        |             |
|              |  | JUST MORTGAGE, INC.                             | 8          | \$1,102,220.00         | 9.49%       | 0        | \$0.00             | NA | 0        |             |
|              |  | SEATTLE BANK                                    | 1          | \$142,500.00           | 1.23%       | 0        | \$0.00             | NA | 0        |             |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 28         | \$3,669,295.96         | 31.59%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                                     | 29         | \$3,962,450.54         | 34.09%      | 0        | \$0.00             | NA | 0        |             |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,617,207.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNR9    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$153,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$161,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 7          | \$1,134,400.00         | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$156,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 16         | \$2,429,205.59         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$3,386,844.96         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,421,550.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNS7    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 60         | \$12,418,183.14        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$390,204.74           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,808,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNT5    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 61         | \$9,692,033.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,692,033.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$124,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$438,166.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$68,279.29            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$855,608.69           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 6          | \$387,325.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$136,180.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1          | \$74,925.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$34,959.86            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$127,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 62         | \$3,705,059.25         | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 22         | \$1,490,931.82         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$7,443,234.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WNV0    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$613,350.00           | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$218,537.98           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,442,134.97         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,274,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WNW8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$974,000.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$359,550.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 4         | \$1,206,500.00         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$226,414.74           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 3         | \$742,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$438,200.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2         | \$433,750.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$924,177.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 59        | \$15,037,122.66        | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$20,342,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WNV6    |  | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$91,630.71            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$97,402.94            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 1         | \$98,895.08            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                           | 46        | \$4,197,065.60         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 1         | \$93,978.90            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | LEA COUNTY STATE BANK                           | 1         | \$106,060.82           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK                                      | 1         | \$86,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$95,866.17            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK                                      | 1         | \$102,125.14           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK OF UNION                            | 1         | \$106,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$1,348,657.63         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,424,082.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WNY4    |  | ABBEVILLE BUILDING AND                          | 1         | \$109,885.15           | 4.3%        | 0        | \$0.00        | NA | 0        |

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|              | LOAN, SSB  |            |                       |             |          |                    |    |          |             |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|-------------|
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$122,320.00          | 4.79%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRSTBANK PUERTO RICO  | 18         | \$1,891,591.73        | 74.01%      | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable  | 4          | \$432,069.83          | 16.9%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,555,866.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31416WNZ1    | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$82,000.00           | 1.29%       | 0        | \$0.00             | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC  | 1          | \$30,159.50           | 0.47%       | 0        | \$0.00             | NA | 0        |             |
|              | FIDELITY BANK MORTGAGE   | 3          | \$159,631.02          | 2.51%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 2          | \$81,000.00           | 1.27%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRSTBANK PUERTO RICO  | 53         | \$3,074,258.31        | 48.28%      | 0        | \$0.00             | NA | 0        |             |
|              | GATEWAY BANK, F.S.B.   | 2          | \$121,432.23          | 1.91%       | 0        | \$0.00             | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$40,000.00           | 0.63%       | 1        | \$39,262.14        | NA | 0        |             |
|              | JUST MORTGAGE, INC.  | 1          | \$80,000.00           | 1.26%       | 0        | \$0.00             | NA | 0        |             |
|              | MAGNA BANK   | 1          | \$74,322.32           | 1.17%       | 0        | \$0.00             | NA | 0        |             |
|              | OMNIAMERICAN BANK  | 1          | \$34,965.16           | 0.55%       | 0        | \$0.00             | NA | 0        |             |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1          | \$75,900.00           | 1.19%       | 0        | \$0.00             | NA | 0        |             |
|              | SAHARA MORTGAGE  | 1          | \$70,000.00           | 1.1%        | 0        | \$0.00             | NA | 0        |             |
|              | SELF-HELP CREDIT UNION   | 1          | \$44,902.68           | 0.71%       | 0        | \$0.00             | NA | 0        |             |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$46,400.00           | 0.73%       | 0        | \$0.00             | NA | 0        |             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$57,456.62           | 0.9%        | 0        | \$0.00             | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$60,194.94           | 0.95%       | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable  | 38         | \$2,234,453.85        | 35.08%      | 1        | \$39,183.69        | NA | 1        | \$39        |
| <b>Total</b> |  | <b>110</b> | <b>\$6,367,076.63</b> | <b>100%</b> | <b>2</b> | <b>\$78,445.83</b> |    | <b>1</b> | <b>\$39</b> |
| 31416WP22    |  | 1          | \$96,000.00           | 0.38%       | 0        | \$0.00             | NA | 0        |             |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      |    |              |       |   |        |    |   |
|  | ADVANTAGE BANK                            | 1  | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$45,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION               | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 2  | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION        | 3  | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 2  | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4  | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                    | 5  | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION             | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 2  | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                    | 4  | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 1  | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                  | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION      | 1  | \$61,299.84  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                    | 2  | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 1  | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 3  | \$302,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1 | \$100,971.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1 | \$69,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1 | \$81,250.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                               | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$74,375.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 1 | \$66,608.11  | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 3 | \$253,277.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                         | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 2 | \$175,605.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                 | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$99,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$26,675.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$75,235.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                                   | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HIWAY FEDERAL CREDIT UNION              | 1 | \$92,449.70  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY           | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE             | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$54,241.62  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$53,675.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$74,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE                   | 4 | \$326,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                                 |   |              |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$100,869.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$96,088.26  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 2 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$91,440.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$54,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH             | 4  | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 2  | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$88,579.89  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$25,414.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$90,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT          | 2  | \$178,075.00 | 0.71% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                    |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 46         | \$3,948,757.15         | 15.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>309</b> | <b>\$25,202,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WP30    | ALABAMA ONE CREDIT UNION                 | 4          | \$455,750.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$343,424.00           | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$121,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$117,675.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$239,200.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 3          | \$349,600.00           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                              | 1          | \$119,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                           | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1          | \$115,095.42           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$242,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                          | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$123,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$105,840.09           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON BANK                      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS 1ST BANK                        | 1          | \$116,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS STATE BANK                      | 2          | \$242,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYONE BANK, N.A.                  | 1          | \$115,472.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE                    | 1          | \$118,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | CUMBERLAND SECURITY BANK                               | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                                   | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$227,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                |   |              |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$123,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION            | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                   | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                   | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$122,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$1,736,376.63         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,272,263.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WP48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$98,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$185,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$196,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$211,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6          | \$566,414.49           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$182,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$106,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$498,873.56           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,048,350.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$703,239.39           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$1,256,040.92         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$400,268.13           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$85,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$92,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$92,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$102,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$94,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$102,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$180,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$272,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$383,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$100,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 16 | \$1,553,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$107,870.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$192,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$100,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,757,223.11 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$296,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$601,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$88,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$195,164.44   | 0.17% | 0 | \$0.00      | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 4  | \$405,450.00   | 0.35% | 0 | \$0.00      | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      | NA | 0 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$99,879.85    | 0.09% | 0 | \$0.00      | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$308,000.00   | 0.26% | 0 | \$0.00      | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$299,000.00   | 0.26% | 0 | \$0.00      | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$403,100.00   | 0.34% | 0 | \$0.00      | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 5  | \$483,800.00   | 0.41% | 1 | \$85,568.07 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$95,875.00    | 0.08% | 0 | \$0.00      | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$394,250.00   | 0.34% | 0 | \$0.00      | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$105,000.00   | 0.09% | 0 | \$0.00      | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$198,750.00   | 0.17% | 0 | \$0.00      | NA | 0 |
| CARROLLTON BANK  | 2  | \$198,400.00   | 0.17% | 0 | \$0.00      | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$88,586.91    | 0.08% | 0 | \$0.00      | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$1,754,779.23 | 1.5%  | 0 | \$0.00      | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 6  | \$563,000.00   | 0.48% | 0 | \$0.00      | NA | 0 |
| CENTRUE BANK   | 4  | \$405,900.00   | 0.35% | 0 | \$0.00      | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$299,086.01   | 0.26% | 0 | \$0.00      | NA | 0 |
| CHEMICAL BANK  | 2  | \$181,000.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$101,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$298,380.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$99,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$87,207.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$292,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$304,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$315,620.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$201,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$198,148.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 6  | \$607,029.85   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$702,733.54   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$91,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$88,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$106,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$206,269.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$298,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION                    | 1  | \$101,824.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 3  | \$280,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 8  | \$823,497.81   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 7  | \$660,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$692,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$453,358.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$284,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$384,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$193,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$601,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$92,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 4  | \$375,085.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT   | 3  | \$300,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | FOX RIVER STATE BANK                  | 1 | \$85,405.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9 | \$881,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$190,773.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$207,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7 | \$697,452.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$93,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK                    | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$99,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$94,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | LOGAN FINANCE CORPORATION             | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 5  | \$505,630.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 5  | \$489,370.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$97,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 3  | \$289,590.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$108,933.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$205,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 4  | \$382,518.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$504,891.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 2  | \$204,820.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$284,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$90,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$94,460.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$468,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION           |   |              |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY               | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$94,408.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$89,783.27  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$99,877.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$95,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.             | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION           | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$99,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$90,360.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON     | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$98,668.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                                  | 1  | \$92,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$102,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 7  | \$727,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$208,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$300,655.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$206,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$199,875.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$489,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$205,580.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$107,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$288,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$93,946.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$101,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$175,600.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$92,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$388,500.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 3            | \$282,600.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$99,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 4            | \$386,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$278,774.63            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$107,250.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$208,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$196,200.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$293,500.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$199,100.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$298,750.00            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$191,600.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$102,120.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$108,300.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$97,300.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$551,207.93            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 225          | \$22,010,464.14         | 18.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,194</b> | <b>\$116,859,738.32</b> | <b>100%</b> | <b>1</b> | <b>\$85,568.07</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$239,401.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$239,664.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$459,907.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 3  | \$365,988.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$111,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF THE NORTH                   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                  | 1  | \$123,847.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$244,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$233,095.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                     | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3  | \$358,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$111,639.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$448,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6  | \$719,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 6  | \$702,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$478,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$115,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$114,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$124,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$233,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$349,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$359,870.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE                                    | 1  | \$119,999.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE, LTD                                      |    |                |       |   |              |    |   |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 4  | \$475,900.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | CU COMMUNITY,<br>LLC                               | 1  | \$113,600.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK  | 2  | \$231,984.80   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                           | 1  | \$112,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                    | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 9  | \$1,045,018.00 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$122,400.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK  | 2  | \$225,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 8  | \$930,160.55   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2  | \$224,400.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                                     | 1  | \$123,750.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                                   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                          | 1  | \$124,800.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$121,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                          | 1  | \$123,355.01   | 0.12% | 1 | \$119,986.94 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 2  | \$241,600.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                          | 1  | \$117,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 3  | \$346,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 3  | \$348,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$366,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$231,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$234,020.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$124,506.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$237,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$111,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$360,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$115,857.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                  |   |                |       |   |        |    |   |
|----------------------------------|---|----------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST             | 1 | \$110,932.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION         | 2 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.             | 1 | \$115,860.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                | 2 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 2 | \$234,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 5 | \$591,484.90   | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION         | 2 | \$228,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$238,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                | 1 | \$117,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                     | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION           | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                   | 4 | \$468,015.46   | 0.46% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK            | 2 | \$231,390.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                | 1 | \$118,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK        | 1 | \$117,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                    | 2 | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE      | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)  | 2 | \$232,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION         | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY      | 1 | \$116,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                | 1 | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION       | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT     | 3 | \$330,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  | UNION                               |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                         | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$349,334.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS<br>BANK                   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 3  | \$345,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 3  | \$354,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                   | 2  | \$229,025.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 2  | \$238,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC                   | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING,<br>L.P.                   | 2  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE<br>BANK                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3  | \$356,365.44   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL<br>CREDIT UNION                | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                   | 3  | \$353,659.36   | 0.35% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POWERCO CREDIT UNION, INC.               | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 3  | \$343,816.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$117,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$114,729.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                         | 2  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$231,547.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$352,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$114,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$121,343.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT<br>UNION                            | 3 | \$349,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK                        | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                   | 1 | \$113,573.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                    | 1 | \$114,606.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                     | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                                  | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES<br>CREDIT UNION                       | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                              | 3 | \$356,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|   | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED BANK & TRUST                          |            |                         |             |          |                     |    |          |
|              | UNITED BANK OF UNION                         | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$231,800.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$247,200.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$224,400.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$360,850.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3          | \$347,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$119,900.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$230,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$114,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$236,100.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$124,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$235,450.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$227,920.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$230,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$455,366.78            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 163        | \$19,049,852.10         | 18.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>867</b> | <b>\$101,473,699.60</b> | <b>100%</b> | <b>1</b> | <b>\$119,986.94</b> |    | <b>0</b> |
| 31416WP63    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$145,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$141,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$283,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 3  | \$392,280.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                 | 5  | \$705,528.82   | 0.39% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 2  | \$276,940.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 1  | \$148,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                  | 2  | \$273,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 5  | \$663,953.12   | 0.36% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 10 | \$1,366,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 2  | \$284,299.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 2  | \$263,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                         | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 2  | \$267,496.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                        | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                  | 1  | \$127,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$143,990.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 4  | \$561,975.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$399,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$8,019,616.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$550,670.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$561,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$272,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$424,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$556,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$278,260.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$687,926.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$279,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$943,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 9  | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$529,845.08   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 3  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$413,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$289,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$287,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$295,054.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$295,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$148,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK  | 1  | \$126,178.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     | 2 | \$285,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$676,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$274,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2 | \$262,979.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$273,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$432,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$271,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$415,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2 | \$270,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 3 | \$395,222.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| DANVERSBANK                         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION        | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 1  | \$142,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 6  | \$813,151.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 4  | \$559,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 2  | \$262,149.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                | 2  | \$257,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 4  | \$551,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION              | 2  | \$292,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST        | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.          | 5  | \$706,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK          | 1  | \$143,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$409,769.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION     | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL        | 3  | \$401,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | BANK   |    |                |       |   |              |    |   |
|  | FIRST CENTURY BANK                                     | 1  | \$134,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,085,506.45 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$662,900.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$937,800.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$136,600.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$133,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$146,250.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$138,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$676,400.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$2,957,823.00 | 1.62% | 1 | \$123,828.09 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$531,830.93   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$136,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$275,623.86   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$282,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$149,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$128,550.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$137,268.63   | 0.08% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$273,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$413,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2  | \$268,368.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 4  | \$570,993.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 2  | \$277,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 4  | \$520,834.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$414,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$553,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$148,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$278,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$278,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$261,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 6  | \$825,279.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | GUARANTY SAVINGS BANK              | 2 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$140,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$274,646.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 3 | \$396,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3 | \$421,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$524,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$125,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2 | \$285,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$406,230.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$128,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$258,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2 | \$285,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY            |   |                |       |   |        |    |   |
|  | JONAH BANK OF<br>WYOMING                  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                    | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION             | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2 | \$286,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4 | \$547,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 3 | \$396,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 3 | \$396,130.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 5 | \$666,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                   | 2 | \$271,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 4 | \$540,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 6 | \$827,860.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 2 | \$265,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                 | 1 | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 4 | \$543,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 3 | \$423,093.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL               | 5 | \$691,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION                         |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK       | 5  | \$682,332.69   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN CREDIT UNION           | 1  | \$124,557.85   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                       | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                 | 4  | \$537,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK              | 5  | \$687,144.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION      | 2  | \$297,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                     | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION        | 3  | \$389,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                 | 2  | \$268,476.38   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY          | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC               | 2  | \$263,143.85   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION       | 3  | \$406,220.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST    | 2  | \$266,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                            | 3  | \$420,289.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.               | 6  | \$825,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK           | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                | 3  | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS CREDIT UNION         | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE               | 15 | \$2,009,615.58 | 1.1%  | 0 | \$0.00 | NA | 0 |  |

| COMPANY                              |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION             | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 5  | \$651,088.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2  | \$283,480.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 4  | \$529,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$129,344.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$129,524.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 9  | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 3  | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION      | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                 | 2  | \$270,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 2  | \$267,792.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 4  | \$525,466.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| PBI BANK                             | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                         | 2  | \$287,623.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$845,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|                                      | 3  | \$398,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK             |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4 | \$548,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                 | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$550,829.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                     | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT             | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION (SAFCU)                                  |   |              |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                          | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 4 | \$518,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA               | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION              | 1  | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6  | \$804,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$131,978.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$141,829.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6  | \$820,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$132,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$420,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$143,091.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$273,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TRISTAR BANK                                  | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                   | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                        | 2  | \$260,966.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND<br>TRUST COMPANY              | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                       | 2  | \$251,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                      | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 4  | \$553,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK                               | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2  | \$285,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK                       | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$270,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION               | 4  | \$549,370.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                | 6  | \$835,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT<br>UNION                        | 3  | \$409,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$815,800.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$434,900.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$536,350.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$405,850.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$924,320.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$288,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$290,828.46            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$133,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$530,202.63            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 228          | \$31,118,452.27         | 17.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,334</b> | <b>\$182,142,726.15</b> | <b>100%</b> | <b>1</b> | <b>\$123,828.09</b> |    | <b>0</b> |
| 31416WP71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$470,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$825,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$166,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,256,290.92          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,457,150.00          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$152,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18           | \$2,920,913.84          | 1.66%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAHOMEKEY, INC                          | 1  | \$155,812.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 5  | \$776,387.37   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$330,447.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$487,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$474,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 3  | \$481,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$340,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$169,795.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$631,793.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 7  | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 1  | \$151,820.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF LANCASTER  |    |                |       |   |        |    |   |
|  | BANK OF STANLY   | 3  | \$478,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                       | 1  | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$161,010.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$315,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$313,428.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 6  | \$965,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$318,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$479,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                           | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$154,718.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$450,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$823,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$161,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$321,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$486,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$461,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$169,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$492,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$319,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$158,834.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DELTA COMMUNITY CREDIT UNION              | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 2  | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 4  | \$642,245.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                    | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 3  | \$481,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 2  | \$311,898.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 6  | \$966,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$161,532.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 2  | \$336,349.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$331,444.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$321,986.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$153,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$502,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$481,857.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$169,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST                 |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                        | 2  | \$319,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$625,543.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$489,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$331,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$502,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$316,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$321,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$149,819.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$317,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$338,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$819,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$162,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 4  | \$647,606.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 2  | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$497,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | HOME FEDERAL SAVINGS BANK               |   |              |       |   |              |    |   |
|  | HOME STATE BANK                         | 1 | \$165,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$164,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$172,200.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1 | \$163,680.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$151,350.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$163,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1 | \$150,850.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 4 | \$640,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$339,500.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$301,500.65 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$154,400.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4 | \$633,700.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$166,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$484,250.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 6 | \$971,650.00 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$160,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$155,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$163,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 3 | \$470,400.00 | 0.27% | 1 | \$148,452.49 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | MAGNA BANK                             | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 9  | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8  | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$152,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$318,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$340,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION               | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$491,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$642,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.               | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 3  | \$484,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$454,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                | 8  | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2  | \$343,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 2  | \$334,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 6  | \$943,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$173,291.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$480,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 2  | \$326,655.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 4  | \$614,500.65   | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 4  | \$639,076.85   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK                                 | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                      | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK             | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                    | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                     | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                               | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                     | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                      | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                     | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                        | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RSI BANK  | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$166,806.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION           | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$165,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$154,818.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$149,630.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$154,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$159,222.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$328,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$344,354.99   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$317,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$323,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 22 | \$3,523,419.59 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$153,280.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$326,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$163,614.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$164,312.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$164,806.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$621,703.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$174,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$169,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$167,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 4            | \$637,150.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$172,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$157,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$617,267.12            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$331,700.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 179          | \$28,787,732.84         | 16.16%      | 1        | \$160,555.39        | NA | 0        |
| <b>Total</b> |  | <b>1,097</b> | <b>\$176,399,395.20</b> | <b>100%</b> | <b>2</b> | <b>\$309,007.88</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416WP89    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$65,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$84,500.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$80,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$147,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$84,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 8            | \$476,114.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$56,200.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$150,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 3            | \$184,880.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 14           | \$931,878.03            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$339,250.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$240,664.27            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$64,900.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$390,193.71            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$333,236.45            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$45,600.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$122,225.00            | 0.15%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH                   |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                          | 2  | \$147,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$74,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$104,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$65,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$68,880.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$78,428.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$151,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$214,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$182,411.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$133,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$113,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 13 | \$776,234.56   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$81,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |             |    |   |
|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | BANK OF WASHINGTON                   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$76,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$71,915.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                    | 2  | \$118,800.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BANKIOWA                             | 2  | \$105,800.00   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 8  | \$480,136.59   | 0.57% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$117,720.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$75,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                  | 2  | \$120,782.18   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 5  | \$361,950.00   | 0.43% | 0 | \$0.00      | NA | 0 |
|  | BETTER BANKS                         | 1  | \$70,241.68    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$162,350.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 8  | \$465,925.00   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$77,600.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$129,900.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$157,000.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$50,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$56,550.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                      | 4  | \$245,920.00   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$141,000.00   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 3  | \$207,202.33   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 18 | \$1,247,447.17 | 1.48% | 1 | \$53,397.78 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$140,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$63,996.90  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 3  | \$216,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 2  | \$134,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$790,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$217,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$41,640.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$55,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 3  | \$178,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$51,634.53  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.              | 5  | \$312,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 2  | \$125,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION               | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$287,693.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                    | 2  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK                       | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                    | 1  | \$49,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 1  | \$44,948.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION         | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 12 | \$724,817.81   | 0.86% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 2  | \$128,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 1  | \$49,937.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 12 | \$663,359.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 9  | \$598,285.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                       | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION         | 4  | \$290,365.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| EVERBANK   | 1  | \$65,469.28  | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2  | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$66,445.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 3  | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 3  | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 6  | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$34,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 4  | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$84,720.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$164,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 4  | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION             | 1  | \$33,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                      | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$342,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 7  | \$431,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$81,284.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$875,131.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$73,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$64,579.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$66,343.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$224,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$229,887.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$111,339.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$65,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$74,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 5  | \$334,960.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$68,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$129,610.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                |    |              |       |   |        |    |   |
|  | FRANKENMUTH CREDIT UNION          | 3  | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                     | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 2  | \$164,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 7  | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 2  | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 4  | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 2  | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)   | 3  | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ICON CREDIT UNION                   | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION      | 1 | \$80,578.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$84,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                 | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 8 | \$500,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION           | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 3 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK          | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$58,796.74  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |    |              |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$58,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$81,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 5  | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$39,953.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$75,910.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 5  | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$63,760.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 3  | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 2  | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 4  | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                 |   |              |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                | 3 | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3 | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$421,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3 | \$165,260.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARK BANK  | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 3 | \$249,061.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$59,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$43,718.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY         | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                            | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 2 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                        | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 3 | \$170,215.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$75,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT             | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1 | \$66,025.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$41,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$40,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3 | \$168,160.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$66,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE MONEY SOURCE, INC.                      |   |              |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$70,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |                     |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                |              |                        |             |          |                     |    |          |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$149,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$142,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$67,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 4            | \$274,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$124,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$58,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$121,900.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$442,155.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$47,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$58,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$48,640.48            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$63,650.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12           | \$812,969.95           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 253          | \$16,346,582.73        | 19.28%      | 2        | \$117,155.78        | NA | 2        |
| <b>Total</b> |  | <b>1,303</b> | <b>\$84,043,133.43</b> | <b>100%</b> | <b>3</b> | <b>\$170,553.56</b> |    | <b>2</b> |
|              |  |              |                        |             |          |                     |    |          |
| 31416WP97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$869,500.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$570,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$322,385.00           | 0.31%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |         |
|--|--|----|----------------|-------|---|--------------|----|---------|
|  | ADVANTAGE BANK                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$159,600.00   | 0.16% | 0 | \$0.00       | NA | 0       |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$158,150.00   | 0.15% | 0 | \$0.00       | NA | 0       |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$582,350.00   | 0.57% | 1 | \$219,085.17 | NA | 1 \$219 |
|  | AMARILLO<br>NATIONAL BANK                          | 3  | \$730,250.00   | 0.71% | 0 | \$0.00       | NA | 0       |
|  | AMEGY MORTGAGE                                     | 1  | \$185,150.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$1,178,179.61 | 1.15% | 0 | \$0.00       | NA | 0       |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00       | NA | 0       |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$218,500.00   | 0.21% | 0 | \$0.00       | NA | 0       |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00       | NA | 0       |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$512,047.23   | 0.5%  | 0 | \$0.00       | NA | 0       |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$572,850.00   | 0.56% | 0 | \$0.00       | NA | 0       |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$213,400.00   | 0.21% | 0 | \$0.00       | NA | 0       |
|  | ANCHORBANK FSB                                     | 4  | \$837,700.00   | 0.82% | 0 | \$0.00       | NA | 0       |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$183,134.74   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$401,850.00   | 0.39% | 0 | \$0.00       | NA | 0       |
|  | ASSOCIATED BANK,<br>NA                             | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00       | NA | 0       |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$546,069.31   | 0.53% | 0 | \$0.00       | NA | 0       |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$356,000.00   | 0.35% | 0 | \$0.00       | NA | 0       |
|  | AUBURNBANK   | 2  | \$534,509.00   | 0.52% | 0 | \$0.00       | NA | 0       |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$318,250.00   | 0.31% | 0 | \$0.00       | NA | 0       |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 1  | \$242,380.00   | 0.24% | 1 | \$237,678.17 | NA | 0       |
|  |  | 9  | \$1,983,516.60 | 1.94% | 0 | \$0.00       | NA | 0       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                      |   |                |       |   |        |    |   |
|  | BANK MUTUAL                            | 2 | \$417,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2 | \$910,988.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3 | \$522,232.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 3 | \$604,413.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 5 | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4 | \$998,450.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4 | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2 | \$330,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 5 | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1 | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1 | \$332,100.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                    | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                      | 1 | \$255,075.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$845,825.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 1 | \$161,505.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$150,232.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$387,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$179,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 2 | \$580,061.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1 | \$258,759.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$434,738.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$321,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2 | \$379,430.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$640,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 2 | \$470,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$532,069.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 2 | \$302,287.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$416,018.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$335,516.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$612,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$465,405.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$341,996.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$542,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$176,490.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$260,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$237,221.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4 | \$907,050.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$176,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4 | \$806,458.20   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$225,768.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$239,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION       |   |                |       |   |        |    |   |
|  | GRANITE STATE CREDIT UNION         | 1 | \$227,726.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$428,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$338,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$187,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$352,244.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$408,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$214,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 1 | \$154,133.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1 | \$323,519.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 2 | \$381,425.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.           | 2 | \$598,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION              | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                  | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 2 | \$345,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2 | \$407,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL               | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION             | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT          | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                                   | 6 | \$1,227,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$267,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$524,655.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$165,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$280,829.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$888,497.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2 | \$419,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2 | \$370,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2 | \$394,107.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1 | \$181,442.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST  | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$533,558.73   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$260,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$487,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$623,525.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$487,065.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION            | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3 | \$579,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$389,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$693,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2 | \$344,280.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |              |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | TOWER FEDERAL CREDIT UNION                  | 6          | \$1,607,401.14          | 1.57%       | 0        | \$0.00              | NA | 0        |              |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$153,520.00            | 0.15%       | 0        | \$0.00              | NA | 0        |              |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00              | NA | 0        |              |
|              | UMPQUA BANK                                 | 1          | \$351,500.00            | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$484,500.00            | 0.47%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$237,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$408,500.00            | 0.4%        | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT UNION                         | 1          | \$332,100.49            | 0.32%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$260,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$219,800.00            | 0.21%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7          | \$1,873,690.00          | 1.83%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTBURY BANK                               | 2          | \$324,850.00            | 0.32%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCON SIN CREDIT UNION                    | 1          | \$209,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT UNION                       | 2          | \$498,750.00            | 0.49%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$468,982.89            | 0.46%       | 0        | \$0.00              | NA | 0        |              |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$308,750.00            | 0.3%        | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                 | 70         | \$15,302,398.25         | 14.91%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>443</b> | <b>\$102,422,750.65</b> | <b>100%</b> | <b>2</b> | <b>\$456,763.34</b> |    | <b>1</b> | <b>\$219</b> |
| 31416WPA4    | CITIMORTGAGE, INC.                          | 1          | \$178,833.69            | 2.92%       | 0        | \$0.00              | NA | 0        |              |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 24         | \$5,586,843.41          | 91.19%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                 | 1          | \$360,908.18            | 5.89%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,126,585.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WPB2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$188,184.84            | 5.31%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST BANK RICHMOND, NA                     | 1          | \$84,509.75             | 2.39%       | 0        | \$0.00              | NA | 0        |              |
|              |   | 16         | \$1,482,854.87          | 41.88%      | 0        | \$0.00              | NA | 0        |              |

|              |   |           |                       |             |          |                     |    |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
|              | FIRSTBANK PUERTO RICO   |           |                       |             |          |                     |    |          |              |
|              | HOMESTREET BANK   | 4         | \$342,062.04          | 9.66%       | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 1         | \$104,804.97          | 2.96%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 15        | \$1,338,624.40        | 37.8%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>39</b> | <b>\$3,541,040.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WPC0    | FIRSTBANK PUERTO RICO   | 27        | \$4,187,436.23        | 72.31%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 10        | \$1,603,652.24        | 27.69%      | 1        | \$232,793.66        | NA | 1        | \$232        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,791,088.47</b> | <b>100%</b> | <b>1</b> | <b>\$232,793.66</b> |    | <b>1</b> | <b>\$232</b> |
| 31416WPD8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1         | \$27,039.92           | 0.64%       | 0        | \$0.00              | NA | 0        |              |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5         | \$296,948.92          | 7.05%       | 0        | \$0.00              | NA | 0        |              |
|              | DISCOVER BANK   | 2         | \$88,913.96           | 2.11%       | 0        | \$0.00              | NA | 0        |              |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$83,846.86           | 1.99%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRSTBANK PUERTO RICO   | 33        | \$2,081,898.67        | 49.43%      | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 1         | \$77,755.30           | 1.85%       | 0        | \$0.00              | NA | 0        |              |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$61,268.73           | 1.45%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 23        | \$1,494,554.33        | 35.48%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>67</b> | <b>\$4,212,226.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WPE6    | AMERICAN BANK CENTER  | 2         | \$69,990.64           | 4.34%       | 0        | \$0.00              | NA | 0        |              |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1         | \$49,198.30           | 3.05%       | 0        | \$0.00              | NA | 0        |              |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                         | 5         | \$324,384.30          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                   | 3         | \$161,046.88          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 11        | \$710,406.73          | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$60,273.15           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 2         | \$112,654.09          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$125,474.85          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,613,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WPF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$195,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$826,700.00          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$460,550.90          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$95,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 9         | \$876,682.94          | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,103,143.96        | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,557,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WPG1    | ASSOCIATED BANK, NA                             | 3         | \$202,745.17          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 3         | \$234,709.22          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 24        | \$960,182.82          | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 1         | \$258,314.41          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$129,800.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$43,853.30           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 4         | \$198,843.25          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1         | \$53,564.99           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 1         | \$25,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1         | \$106,301.67          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$89,420.36           | 3.64%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 4         | \$151,890.57          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$2,454,625.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPH9    |  | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$264,516.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION            | 4         | \$873,800.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 4         | \$721,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                        | 1         | \$240,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 1         | \$232,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2         | \$517,100.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$213,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                      | 4         | \$958,111.52          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF OHIO            | 1         | \$30,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                      | 1         | \$115,373.33          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$430,850.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                       | 4         | \$1,032,900.00        | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION          | 1         | \$115,800.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                | 1         | \$305,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY SAVINGS BANK, FSB             | 1         | \$110,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$297,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$276,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$80,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$273,992.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION   | 1         | \$224,140.00          | 1.81%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                                  | 1         | \$339,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                         | 1         | \$286,150.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 2         | \$537,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$88,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 6         | \$1,000,425.00         | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1         | \$285,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$205,567.93           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$2,354,328.05         | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$12,408,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPJ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,437,400.00         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$378,643.25           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$1,184,000.00         | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,000,043.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPK2    | ARVEST MORTGAGE COMPANY                         | 2         | \$412,500.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 5         | \$736,640.78           | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$317,083.60           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$112,500.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,578,724.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20        | \$5,319,300.00         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$145,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$385,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$214,110.77           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$550,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$379,455.68           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,992,866.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPM8    |   | 7         | \$1,063,675.00         | 18.68%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                                | 14        | \$1,922,810.00        | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                     | 1         | \$123,888.96          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                           | 1         | \$100,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                 | 4         | \$576,294.00          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                    | 1         | \$300,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                         | 2         | \$234,660.78          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,371,655.67        | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,692,984.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WPN6    |  | ALTAONE FEDERAL CREDIT UNION                           | 2         | \$240,662.51          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                    | 2         | \$388,400.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                       | 2         | \$309,766.15          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                               | 1         | \$140,800.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$155,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1         | \$220,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                           | 1         | \$70,965.96           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$148,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK                                    | 1         | \$185,800.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                  | 5         | \$690,703.65          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$553,000.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF                                  | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMERCE   |           |                       |             |          |               |    |          |
|              | MERRIMACK COUNTY SAVINGS BANK                                      | 1         | \$157,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC  | 1         | \$91,214.39           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 2         | \$265,500.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION   | 1         | \$119,716.39          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$158,484.58          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$143,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$514,322.29          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,956,835.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPP1    | FINANCIAL PARTNERS CREDIT UNION                                    | 1         | \$165,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                                      | 1         | \$268,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 4         | \$1,288,000.00        | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$271,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$315,000.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$169,600.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$114,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$170,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,760,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPQ9    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$176,250.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$154,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$688,550.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$106,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$180,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION MORTGAGE SERVICES, INC.    |           |                       |             |          |               |    |          |  |
|              | FIRST FLIGHT FEDERAL CREDIT UNION       | 1         | \$103,100.00          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$71,961.32           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                            | 1         | \$281,520.52          | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$386,762.50          | 9.58%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION            | 1         | \$233,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 1         | \$154,815.53          | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1         | \$331,422.00          | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              | RABOBANK, N.A.                          | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1         | \$175,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                     | 1         | \$118,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 2         | \$367,200.00          | 9.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2         | \$401,350.00          | 9.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,037,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WPR7    | AMERICAHOMEKEY, INC                     | 1         | \$260,127.98          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                  | 2         | \$330,843.06          | 6.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                   | 2         | \$410,109.72          | 8.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$146,919.17          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY             | 1         | \$221,708.00          | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                     | 2         | \$526,198.57          | 10.68%      | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$169,490.51          | 3.44%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$618,665.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$177,608.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                    | 2         | \$656,851.74          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$75,033.78           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$120,470.58          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$98,671.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,113,275.63        | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,925,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPS5    | AMARILLO NATIONAL BANK                               | 1         | \$52,891.65           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5         | \$475,071.00          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 2         | \$273,358.54          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$310,768.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 6         | \$728,335.00          | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$71,575.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 1         | \$38,220.13           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$169,060.58          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1         | \$39,236.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$716,818.00          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,875,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPT3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$277,760.94          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 12        | \$1,891,190.17        | 74.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 2         | \$353,804.87          | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,522,755.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPU0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$335,800.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                  | 1         | \$136,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$162,490.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                                | 1         | \$383,200.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$216,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 4         | \$1,160,103.23        | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1         | \$89,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                     | 3         | \$737,300.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 1         | \$176,919.92          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | OCEANFIRST BANK                                      | 1         | \$365,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL BANK                             | 1         | \$172,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1         | \$176,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                       | 1         | \$306,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                                 | 1         | \$406,700.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK   | 6         | \$1,160,033.38        | 8.74%       | 3        | \$737,401.52  | NA | 0        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$296,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$489,500.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | SPACE COAST CREDIT UNION                             | 1         | \$205,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE CORPORATION                       | 1         | \$159,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF THE LAKES                              | 1         | \$128,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 23        | \$3,889,822.51        | 29.29%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 |           |                        |             |          |                     |    |          |
|              | TRAVERSE CITY STATE BANK                     | 1         | \$254,860.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 10        | \$1,874,095.26         | 14.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,279,324.30</b> | <b>100%</b> | <b>3</b> | <b>\$737,401.52</b> |    | <b>0</b> |
| 31416WPV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$403,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$190,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$194,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$1,514,393.00         | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$178,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$366,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$380,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$199,765.20           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$568,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10        | \$1,939,200.00         | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$563,200.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$377,600.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,317,504.10         | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$186,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3         | \$555,357.52           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2         | \$375,700.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1         | \$208,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$557,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$392,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$181,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$369,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$733,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$369,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$357,694.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$374,506.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$655,765.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$399,765.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$592,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$205,799.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$363,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$955,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$728,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$553,862.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$728,166.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$591,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$556,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$181,132.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |              |       |   |        |    |   |
|  | CMG MORTGAGE,<br>INC                          | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 3 | \$563,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$191,663.58 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4 | \$747,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                        | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                   | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2 | \$398,015.78 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$375,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$552,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 13 | \$2,502,420.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION  | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL<br>BANK   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY  | 4  | \$722,388.67   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION  | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION  | 2  | \$367,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST, N.A.   | 5  | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE   | 2  | \$392,757.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 3  | \$567,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 4  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 5  | \$990,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 5  | \$971,397.17   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS  | 8  | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK NA  |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$602,240.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$187,412.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$371,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$751,673.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$384,817.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$375,295.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$176,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$941,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$176,669.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$752,285.26   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                                  | 1  | \$173,582.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION              | 2  | \$399,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                            | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                              | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK &<br>TRUST                           | 1  | \$209,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION                        | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 20 | \$4,335,940.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                            | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                           | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN<br>SAVINGS BANK                         | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 4  | \$743,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                          | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$201,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$358,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                        | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$437,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 8  | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION               | 3  | \$577,542.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$199,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$376,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1  | \$194,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 2  | \$381,277.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 5  | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$741,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$437,990.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 8  | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$389,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT<br>UNION                   | 4  | \$734,462.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$181,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 8  | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 5  | \$923,875.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$540,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$543,782.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$196,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS<br>CREDIT UNION               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2  | \$386,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$569,360.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 5  | \$993,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION               | 3  | \$544,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$196,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 4 | \$782,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 3 | \$573,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$197,730.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 4 | \$757,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 2 | \$383,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 2 | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$176,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 2 | \$612,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 2 | \$488,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 3 | \$565,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK           | 2 | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT               | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  | UNION                               |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY       | 8  | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 4  | \$745,199.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$363,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 5  | \$928,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$207,244.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,751.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$570,765.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1  | \$204,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 3  | \$612,655.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 2  | \$360,546.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 2  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 4  | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE              | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$555,715.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.          | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 2  | \$381,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$392,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                    | 3  | \$573,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                            | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION             | 1  | \$186,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                             | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$435,488.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 4  | \$737,983.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                              | 3  | \$818,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                   | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                  | 2  | \$380,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                | 3  | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 7  | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                             | 1  | \$181,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$175,788.52   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 2  | \$362,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$187,779.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$384,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$379,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$359,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHUMBERLAND NATIONAL BANK                |    |                |       |   |        |    |   |
|  | THE PARK BANK                               | 5  | \$964,661.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6  | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$970,566.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$359,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$395,430.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$361,408.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$186,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$930,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$175,793.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$209,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | UNIVERSAL BANK<br>FSB                              | 1            | \$446,400.00            | 0.2%        | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 2            | \$392,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2            | \$390,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1            | \$190,700.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1            | \$176,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT<br>UNION                             | 2            | \$639,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 2            | \$389,800.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1            | \$180,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 2            | \$392,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1            | \$175,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2            | \$394,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | WAUKESHA STATE<br>BANK                             | 1            | \$184,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 5            | \$966,600.00            | 0.42%       | 1        | \$184,756.38        | NA | 1        | \$184        |
|              | WESTBURY BANK                                      | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN<br>CREDIT UNION                         | 2            | \$386,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT<br>UNION                           | 3            | \$589,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTSTAR<br>MORTGAGE, INC.                         | 1            | \$181,776.22            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WILLIAMSTOWN<br>SAVINGS BANK                       | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4            | \$785,256.69            | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable  | 183          | \$39,898,937.87         | 17.43%      | 1        | \$184,676.92        | NA | 1        | \$184        |
| <b>Total</b> |  | <b>1,125</b> | <b>\$227,641,644.64</b> | <b>100%</b> | <b>2</b> | <b>\$369,433.30</b> |    | <b>2</b> | <b>\$369</b> |
| 31416WPW6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$109,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |              |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$590,200.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 4  | \$385,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                 | 1  | \$95,706.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$279,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 2  | \$191,940.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$95,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$941,170.36   | 1.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 7  | \$677,121.38   | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$85,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$91,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$194,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                 | 1  | \$85,445.87    | 0.13% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT              | 2  | \$196,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 3  | \$294,829.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$88,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 10 | \$936,500.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 5  | \$488,739.90   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$100,370.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 2  | \$207,140.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$88,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$207,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$197,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$190,594.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$390,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$99,610.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 7  | \$695,832.71   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$97,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$201,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 2 | \$201,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK  | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK                              | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION    | 2 | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                 | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                 | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 5 | \$475,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                             | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL<br>NATIONAL BANK                | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                 | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                     | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                            | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$92,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3 | \$273,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$93,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$90,859.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$93,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$205,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$202,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$93,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE<br>BANK                          | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                  | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$99,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                      | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$98,232.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$47,080.49  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  |    |              |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$201,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$92,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$88,625.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$197,410.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7 | \$647,822.23 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$97,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$87,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$96,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 2 | \$210,003.49 | 0.31% | 0 | \$0.00 | NA | 0 |



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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                 | 148        | \$14,388,916.66        | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>705</b> | <b>\$68,179,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPX4    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 4          | \$478,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 3          | \$344,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                  | 1          | \$119,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 2          | \$236,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                   | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$114,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10         | \$1,160,557.51         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 3          | \$359,947.42           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.          | 1          | \$115,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF<br>THE NORTH               | 1          | \$117,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$116,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$110,946.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST<br>CREDIT UNION              | 1          | \$113,027.87           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1          | \$121,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$122,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 5          | \$572,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$116,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION               | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                      | 19         | \$2,227,580.63         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                  | 1          | \$119,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 13         | \$1,507,705.00         | 3.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               |   |              |       |   |        |    |   |
|  | BANK MUTUAL                                     | 3 | \$350,052.49 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 5 | \$579,587.05 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$233,530.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$242,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION        |   |              |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION   | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                   | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.         | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE             | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON            | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                 | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA             | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA             | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK             | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION       | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB            | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK         | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 2 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$243,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$340,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2 | \$242,723.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HONESDALE<br>NATIONAL BANK<br>THE             |   |              |       |   |        |    |   |
|  | ICON CREDIT UNION                             | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 3 | \$337,565.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                     | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION             | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE          | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                    | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                        | 3 | \$340,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                     | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                 | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$340,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                        | 2  | \$227,548.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2  | \$243,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1  | \$110,844.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 6  | \$703,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION             | 1  | \$112,554.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 2  | \$231,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$116,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$352,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 3  | \$358,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$110,885.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                 | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$227,548.41           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 2          | \$226,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$111,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 1          | \$118,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$108,579.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 4          | \$472,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$354,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 99         | \$11,505,206.97        | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>417</b> | <b>\$48,453,429.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WPY2    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$289,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 2          | \$139,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | ADVANTAGE BANK                           | 9  | \$606,802.98   | 0.92% | 0 | \$0.00      | NA | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$80,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 2  | \$78,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$50,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 9  | \$499,646.44   | 0.76% | 0 | \$0.00      | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 7  | \$339,000.00   | 0.51% | 0 | \$0.00      | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 7  | \$474,474.58   | 0.72% | 0 | \$0.00      | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$331,872.00   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK                            | 5  | \$293,534.97   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$68,000.00    | 0.1%  | 1 | \$63,608.46 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$77,700.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK CENTER                     | 3  | \$216,700.00   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$76,500.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$116,175.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$80,800.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                           | 14 | \$871,400.00   | 1.32% | 0 | \$0.00      | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 5  | \$330,016.70   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$161,550.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 51 | \$3,164,276.59 | 4.8%  | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$130,478.46   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | AUBURNBANK                               | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 4  | \$281,300.00   | 0.43% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                        | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$77,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 3  | \$157,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$81,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$40,482.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$66,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$151,262.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$26,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$112,466.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$348,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 7  | \$412,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$74,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$300,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$83,080.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$345,594.61   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 7  | \$439,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$231,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$69,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               |    |              |       |   |        |    |   |
|  | CITIZENS 1ST BANK                          | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$35,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$397,699.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$57,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1  | \$26,150.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 5  | \$330,825.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                    | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                     | 1 | \$74,707.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 5 | \$331,565.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$77,580.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 7 | \$397,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 4 | \$260,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                  | 6  | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM            | 7  | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 1  | \$53,521.83  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$70,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 2  | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                          | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 5  | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 4  | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 4  | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$49,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$61,569.68  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 3  | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$74,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$59,604.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 5  | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2  | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$69,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 6  | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                   | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 3 | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$84,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4 | \$262,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$72,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                  | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$132,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$330,080.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$77,689.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$95,219.79  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$200,259.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$61,778.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$59,768.41  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$264,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 7  | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 8  | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$197,580.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$79,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 7  | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$42,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 2 | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 2 | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 3 | \$133,152.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$74,059.46  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                | 1 | \$69,323.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$17,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                  | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK                                  | 1 | \$39,000.68  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY  |    |              |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$196,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$22,680.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANK OF QUINCY              |   |              |       |   |        |    |   |
|  | TRAVERSE CITY<br>STATE BANK                   | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                        | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION               | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1 | \$83,672.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$75,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                      | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                        | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                    | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON<br>FEDERAL BANK, FSB              | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.             | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | 0 |

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|              |  |   |              |                        |             |          |                    |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable   | 246          | \$15,616,960.77        | 23.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>1,047</b> | <b>\$65,947,171.73</b> | <b>100%</b> | <b>1</b> | <b>\$63,608.46</b> |    | <b>0</b> |
| 31416WPZ9    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1            | \$156,000.00           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                                  | 1            | \$191,531.94           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              |  | AMEGY MORTGAGE  | 1            | \$148,800.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1            | \$256,000.00           | 0.95%       | 0        | \$0.00             | NA | 0        |
|              |  | ANCHORBANK FSB  | 1            | \$152,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION                                  | 1            | \$141,359.53           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              |  | ASSOCIATED BANK, NA   | 3            | \$463,480.47           | 1.72%       | 0        | \$0.00             | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                                   | 1            | \$155,200.00           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              |  | BANK OF THE WEST  | 42           | \$8,451,477.02         | 31.34%      | 0        | \$0.00             | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                 | 1            | \$232,350.00           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1            | \$167,322.00           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1            | \$196,500.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1            | \$142,000.00           | 0.53%       | 0        | \$0.00             | NA | 0        |
|              |  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1            | \$140,000.00           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1            | \$298,889.29           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                                 | 2            | \$300,000.00           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK                                      | 1            | \$253,000.00           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION  | 1            | \$358,624.81           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                                    | 1            | \$260,000.00           | 0.96%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST BANK  | 1            | \$148,000.00           | 0.55%       | 0        | \$0.00             | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION        | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                   | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION        | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 2 | \$478,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$309,203.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 1 | \$404,876.71 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 5 | \$791,728.17 | 2.94% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1 | \$129,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK             | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                 | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                            | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK FUNDING, L.P.                   |            |                        |             |          |               |    |          |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1          | \$137,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                | 3          | \$473,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK                                | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                          | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 3          | \$385,097.59           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$137,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$136,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$140,461.39           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$179,312.40           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$148,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$374,563.68           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$5,415,246.06         | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$26,963,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ21    | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4          | \$646,355.22           | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.               | 3          | \$128,579.79           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 3          | \$317,415.19           | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                    | 1          | \$98,235.54            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$74,283.32            | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,264,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ39    | BANK OF AMERICA, N.A.                   | 4          | \$351,168.78           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$208,381.37           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 1          | \$140,426.88           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 11         | \$1,911,209.39         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$120,954.89           | 4.43%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |  | <b>18</b> | <b>\$2,732,141.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WQ54    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION            |  | 1         | \$119,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 |  | 1         | \$315,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 2         | \$178,028.99          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  |  | 23        | \$5,655,511.34        | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                               |  | 1         | \$325,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   |  | 1         | \$412,550.87          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                           |  | 1         | \$186,793.31          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   |  | 1         | \$46,869.09           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                             |  | 1         | \$196,875.52          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK ALASKA                        |  | 1         | \$98,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                             |  | 1         | \$139,460.80          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION          |  | 1         | \$266,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MI FINANCIAL<br>CORPORATION                          |  | 1         | \$317,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                              |  | 1         | \$127,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION          |  | 1         | \$216,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                            |  | 1         | \$112,716.82          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             |  | 1         | \$130,625.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                         |  | 1         | \$265,200.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK                              |  | 1         | \$239,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          |  | 1         | \$215,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$165,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                         |           |                        |             |          |               |    |          |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$127,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$82,890.12            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 7         | \$1,211,034.15         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$309,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                   | 1         | \$150,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$417,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$244,364.87           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$993,107.99           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$13,264,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ62    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 3         | \$775,000.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1         | \$390,363.20           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 30        | \$4,129,628.85         | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 2         | \$572,261.07           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$291,034.84           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,158,287.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3         | \$855,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 5         | \$1,078,000.00         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 1         | \$177,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1         | \$417,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 2  | \$559,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 4  | \$646,755.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 6  | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 7  | \$1,241,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$320,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 5  | \$992,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 4  | \$858,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$504,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 3  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$787,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$553,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$136,693.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |         |
|--|---|----|-----------------|-------|---|--------------|----|---------|
|  | ANCHORBANK FSB                              | 2  | \$489,000.00    | 0.16% | 0 | \$0.00       | NA | 0       |
|  | ARIZONA STATE CREDIT UNION                  | 15 | \$2,798,400.00  | 0.9%  | 0 | \$0.00       | NA | 0       |
|  | ASSOCIATED BANK, NA                         | 2  | \$331,132.65    | 0.11% | 0 | \$0.00       | NA | 0       |
|  | AUBURNBANK                                  | 3  | \$780,000.00    | 0.25% | 0 | \$0.00       | NA | 0       |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$197,739.26    | 0.06% | 0 | \$0.00       | NA | 0       |
|  | BANCORPSOUTH BANK                           | 24 | \$5,558,044.00  | 1.79% | 0 | \$0.00       | NA | 0       |
|  | BANK MUTUAL                                 | 9  | \$1,961,062.22  | 0.63% | 0 | \$0.00       | NA | 0       |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$219,950.00    | 0.07% | 0 | \$0.00       | NA | 0       |
|  | BANK OF AMERICA, N.A.                       | 1  | \$417,000.00    | 0.13% | 0 | \$0.00       | NA | 0       |
|  | BANK OF HAWAII                              | 62 | \$18,621,177.00 | 6%    | 0 | \$0.00       | NA | 0       |
|  | BANK OF SPRINGFIELD                         | 1  | \$188,184.00    | 0.06% | 1 | \$186,973.32 | NA | 1 \$186 |
|  | BANK OF STANLY                              | 1  | \$200,000.00    | 0.06% | 0 | \$0.00       | NA | 0       |
|  | BANK OF THE WEST                            | 13 | \$3,833,680.00  | 1.24% | 0 | \$0.00       | NA | 0       |
|  | BANNER BANK                                 | 1  | \$307,000.00    | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$585,000.00    | 0.19% | 0 | \$0.00       | NA | 0       |
|  | BAXTER CREDIT UNION                         | 11 | \$3,433,720.00  | 1.11% | 0 | \$0.00       | NA | 0       |
|  | BAY FEDERAL CREDIT UNION                    | 4  | \$1,229,200.00  | 0.4%  | 0 | \$0.00       | NA | 0       |
|  | BELLCO CREDIT UNION                         | 1  | \$140,500.00    | 0.05% | 0 | \$0.00       | NA | 0       |
|  | BENCHMARK BANK                              | 3  | \$792,000.00    | 0.26% | 0 | \$0.00       | NA | 0       |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$828,100.00    | 0.27% | 0 | \$0.00       | NA | 0       |
|  | BETHPAGE FEDERAL CREDIT UNION               | 8  | \$2,161,200.72  | 0.7%  | 0 | \$0.00       | NA | 0       |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$143,400.00    | 0.05% | 0 | \$0.00       | NA | 0       |
|  | BLACKHAWK STATE BANK                        | 2  | \$378,100.00    | 0.12% | 0 | \$0.00       | NA | 0       |
|  | BOEING EMPLOYEES CREDIT UNION               | 24 | \$6,896,100.00  | 2.22% | 0 | \$0.00       | NA | 0       |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 2  | \$647,870.28    | 0.21% | 0 | \$0.00       | NA | 0       |
|  |   | 2  | \$339,782.72    | 0.11% | 0 | \$0.00       | NA | 0       |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        |   |                |       |   |        |    |   |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4 | \$1,402,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$465,608.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 4 | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,246,185.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$170,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$647,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$725,016.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$169,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2 | \$434,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$883,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$238,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$653,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                  |    |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                 | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 2  | \$640,992.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 6  | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION         | 2  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 3  | \$788,752.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$154,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 4  | \$627,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 3  | \$602,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 12 | \$3,423,445.80 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 5  | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$614,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$144,079.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 4  | \$709,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$268,898.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION               | 2  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |       |
|--|--|----|----------------|-------|---|--------------|----|-------|
|  | EAST WEST BANK   | 1  | \$254,250.00   | 0.08% | 0 | \$0.00       | NA | 0     |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00       | NA | 0     |
|  | FAA CREDIT UNION                                       | 1  | \$311,800.00   | 0.1%  | 0 | \$0.00       | NA | 0     |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$544,000.00   | 0.18% | 0 | \$0.00       | NA | 0     |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$789,733.45   | 0.25% | 0 | \$0.00       | NA | 0     |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$417,800.00   | 0.13% | 0 | \$0.00       | NA | 0     |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,463,345.00 | 0.47% | 0 | \$0.00       | NA | 0     |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$293,000.00   | 0.09% | 0 | \$0.00       | NA | 0     |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,183,420.00 | 0.38% | 0 | \$0.00       | NA | 0     |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,853,000.00 | 0.6%  | 0 | \$0.00       | NA | 0     |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$180,800.00   | 0.06% | 0 | \$0.00       | NA | 0     |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$230,000.00   | 0.07% | 0 | \$0.00       | NA | 0     |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$354,000.00   | 0.11% | 0 | \$0.00       | NA | 0     |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$626,950.00   | 0.2%  | 0 | \$0.00       | NA | 0     |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$534,000.00   | 0.17% | 0 | \$0.00       | NA | 0     |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$856,025.00   | 0.28% | 0 | \$0.00       | NA | 0     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$300,620.00   | 0.1%  | 0 | \$0.00       | NA | 0     |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00       | NA | 0     |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$191,200.00   | 0.06% | 0 | \$0.00       | NA | 0     |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$225,000.00   | 0.07% | 0 | \$0.00       | NA | 0     |
|  |  | 22 | \$5,241,350.00 | 1.69% | 1 | \$148,235.21 | NA | 1     |
|  |  |    |                |       |   |              |    | \$148 |

|  |                                       |    |                |       |   |              |    |         |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |              |    |         |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$701,000.00   | 0.23% | 0 | \$0.00       | NA | 0       |
|  | FIRST MINNESOTA BANK                  | 2  | \$454,600.00   | 0.15% | 0 | \$0.00       | NA | 0       |
|  | FIRST MORTGAGE COMPANY INC.           | 3  | \$731,000.00   | 0.24% | 0 | \$0.00       | NA | 0       |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,230,282.00 | 0.4%  | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$653,900.00   | 0.21% | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK ALASKA            | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$220,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$154,948.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$246,000.00   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | FIRST OPTION BANK                     | 1  | \$153,000.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$401,000.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,111,000.00 | 0.36% | 0 | \$0.00       | NA | 0       |
|  | FIRST TECHNOLOGY CREDIT UNION         | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00       | NA | 0       |
|  | FIRST UNITED BANK                     | 3  | \$831,000.00   | 0.27% | 0 | \$0.00       | NA | 0       |
|  | FRANDSEN BANK & TRUST                 | 1  | \$219,763.00   | 0.07% | 1 | \$218,238.38 | NA | 1 \$218 |
|  | FREESTAR BANK                         | 1  | \$278,000.00   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | FULTON BANK                           | 5  | \$1,073,200.00 | 0.35% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY BUSINESS BANK                 | 1  | \$378,000.00   | 0.12% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY MORTGAGE CORPORATION          | 9  | \$1,926,606.00 | 0.62% | 0 | \$0.00       | NA | 0       |
|  | GESA CREDIT UNION                     | 3  | \$523,932.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$316,800.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | GRAFTON SUBURBAN CREDIT UNION         | 4  | \$826,500.00   | 0.27% | 0 | \$0.00       | NA | 0       |
|  | GREAT LAKES CREDIT UNION              | 2  | \$370,800.00   | 0.12% | 0 | \$0.00       | NA | 0       |
|  |                                       | 1  | \$171,500.00   | 0.06% | 0 | \$0.00       | NA | 0       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK SSB                     |    |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$557,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$199,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 3  | \$781,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 5  | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$143,541.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 6  | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$592,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$357,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5  | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$477,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$560,520.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 4  | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$402,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 7  | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 4  | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$657,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 2  | \$372,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 4  | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$827,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 5  | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$209,886.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 6  | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,235,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$776,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$295,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                       |   |                |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION                    | 2 | \$380,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$819,637.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$347,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$564,322.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$161,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$475,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$198,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$859,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POWERCO CREDIT UNION, INC.               |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST               | 7  | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 1  | \$275,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$572,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$673,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$684,781.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$348,643.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$570,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 5  | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,538,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 3  | \$615,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2  | \$554,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$308,129.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$548,603.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 3  | \$515,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 4  | \$714,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 8  | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$383,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$605,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7  | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 5  | \$1,874,679.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST                      | 2  | \$357,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE, INC.                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR             | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 2  | \$620,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                  | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 1  | \$199,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 2  | \$339,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY               | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 7  | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                    | 1  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 1  | \$206,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 16 | \$3,616,818.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 7  | \$1,622,020.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$324,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$335,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT              | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | UNION   |              |                         |             |          |                     |    |          |              |
|              | VANDYK MORTGAGE CORPORATION                     | 2            | \$466,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT UNION                             | 4            | \$960,600.00            | 0.31%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT UNION, INC.                     | 3            | \$528,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 21           | \$4,859,955.00          | 1.57%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON TRUST BANK                           | 1            | \$147,900.00            | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION                     | 6            | \$1,667,700.00          | 0.54%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$569,850.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$178,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                     | 172          | \$40,929,196.24         | 13.25%      | 2        | \$276,800.90        | NA | 1        | \$144        |
| <b>Total</b> |   | <b>1,243</b> | <b>\$310,252,211.56</b> | <b>100%</b> | <b>5</b> | <b>\$830,247.81</b> |    | <b>4</b> | <b>\$698</b> |
|              |   |              |                         |             |          |                     |    |          |              |
| 31416WQ88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38           | \$11,736,953.50         | 23.9%       | 0        | \$0.00              | NA | 0        |              |
|              | ARVEST MORTGAGE COMPANY                         | 18           | \$4,166,503.00          | 8.48%       | 0        | \$0.00              | NA | 0        |              |
|              | BOTTOMLINE MORTGAGE, INC.                       | 7            | \$1,962,200.00          | 3.99%       | 0        | \$0.00              | NA | 0        |              |
|              | IMORTGAGE.COM                                   | 1            | \$180,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |              |
|              | JUST MORTGAGE, INC.                             | 4            | \$1,200,500.00          | 2.44%       | 0        | \$0.00              | NA | 0        |              |
|              | SEATTLE BANK                                    | 1            | \$265,960.00            | 0.54%       | 0        | \$0.00              | NA | 0        |              |
|              | SHEA MORTGAGE, INC.                             | 2            | \$740,728.00            | 1.51%       | 0        | \$0.00              | NA | 0        |              |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 38           | \$8,348,352.41          | 17%         | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                     | 72           | \$20,517,310.09         | 41.77%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>181</b>   | <b>\$49,118,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |   |              |                         |             |          |                     |    |          |              |
| 31416WQ96    | BOTTOMLINE MORTGAGE, INC.                       | 1            | \$528,000.00            | 0.83%       | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                              | 2            | \$791,753.85            | 1.25%       | 0        | \$0.00              | NA | 0        |              |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MIDFIRST BANK                       | 1          | \$415,455.53           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 225        | \$55,543,949.28        | 87.61%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1          | \$341,650.02           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 14         | \$5,780,682.77         | 9.11%       | 1        | \$515,814.40        | NA | 0        |
| <b>Total</b> |                                     | <b>244</b> | <b>\$63,401,491.45</b> | <b>100%</b> | <b>1</b> | <b>\$515,814.40</b> |    | <b>0</b> |
| 31416WQA3    | ABACUS FEDERAL SAVINGS BANK         | 1          | \$300,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1          | \$301,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$804,000.00           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$186,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$275,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                      | 5          | \$1,420,000.00         | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST                    | 3          | \$688,000.00           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK       | 1          | \$182,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$216,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK       | 1          | \$618,000.00           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$233,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$350,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION        | 1          | \$400,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC     | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION WEST                   | 1          | \$232,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | DANVERSBANK                         | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1          | \$195,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY HOMESTEAD                  | 1          | \$400,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                           |   |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 4 | \$1,176,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 2 | \$375,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1 | \$272,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$450,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 2 | \$371,100.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$300,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$303,750.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$265,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$247,875.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 2 | \$478,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$479,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$279,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$217,975.41   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$472,750.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$236,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 3 | \$849,750.00   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$183,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                | 1 | \$191,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | COMPANY   |            |                         |             |          |                       |    |          |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$417,000.00            | 1.56%       | 0        | \$0.00                | NA | 0        |
|              | UMPQUA BANK                                     | 2          | \$446,500.00            | 1.67%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$409,500.00            | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$240,000.00            | 0.9%        | 0        | \$0.00                | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$350,000.00            | 1.31%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 18         | \$5,506,500.00          | 20.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$26,703,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |            |                         |             |          |                       |    |          |
| 31416WQB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45         | \$15,549,746.00         | 7.82%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 65         | \$16,888,961.00         | 8.5%        | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 19         | \$5,964,050.00          | 3%          | 0        | \$0.00                | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$289,000.00            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$417,000.00            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$4,418,801.77          | 2.22%       | 0        | \$0.00                | NA | 0        |
|              | IMORTGAGE.COM                                   | 11         | \$3,241,500.00          | 1.63%       | 0        | \$0.00                | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 19         | \$5,954,200.00          | 3%          | 1        | \$502,260.45          | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$860,802.00            | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE BANK                                    | 11         | \$3,224,939.00          | 1.62%       | 0        | \$0.00                | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 20         | \$6,375,785.00          | 3.21%       | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$1,270,000.00          | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2          | \$380,903.48            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 443        | \$133,884,509.81        | 67.38%      | 5        | \$1,808,090.97        | NA | 0        |
| <b>Total</b> |   | <b>665</b> | <b>\$198,720,198.06</b> | <b>100%</b> | <b>6</b> | <b>\$2,310,351.42</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                       |    |          |
| 31416WQC9    | GATEWAY BANK, F.S.B.                            | 15         | \$3,487,651.40          | 66.44%      | 0        | \$0.00                | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 6          | \$964,198.12            | 18.37%      | 0        | \$0.00                | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                              | 4         | \$797,603.62          | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,249,453.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQD7    | ACHIEVA CREDIT UNION                     | 1         | \$86,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$96,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1         | \$84,174.50           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION         | 1         | \$105,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$93,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2         | \$205,381.78          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$90,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH               | 1         | \$90,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 2         | \$206,579.65          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 16        | \$1,575,655.45        | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$107,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$302,800.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                        | 1         | \$99,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 6         | \$588,150.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.             | 1         | \$91,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 4         | \$405,100.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE              | 1         | \$105,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION          | 1         | \$101,600.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 1         | \$90,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                    | 1         | \$107,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$182,440.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                             | 1         | \$108,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                            | 1         | \$96,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC.                                  | 1 | \$96,045.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.  | 1 | \$94,739.37  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                       | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,900.28  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$109,519.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$89,899.15  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$108,360.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$206,912.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4 | \$380,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE  | 5 | \$465,130.87 | 1.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 6  | \$610,746.69   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$101,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$95,200.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 3  | \$304,202.75   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$94,425.52    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 6  | \$579,521.12   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 3  | \$295,913.97   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 2  | \$161,282.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$191,190.88   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$88,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2  | \$174,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$87,960.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$84,880.95    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 1  | \$100,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$106,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 1  | \$90,250.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |       |
|--|---|---|--------------|-------|---|--------------|----|---|-------|
|  | JUST MORTGAGE, INC.                       | 3 | \$285,750.00 | 0.79% | 0 | \$0.00       | NA | 0 |       |
|  | L&N FEDERAL CREDIT UNION                  | 3 | \$271,700.00 | 0.75% | 0 | \$0.00       | NA | 0 |       |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$277,350.00 | 0.76% | 0 | \$0.00       | NA | 0 |       |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$197,100.00 | 0.54% | 0 | \$0.00       | NA | 0 |       |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$101,383.57 | 0.28% | 1 | \$100,068.75 | NA | 1 | \$100 |
|  | MAGNA BANK                                | 1 | \$93,897.11  | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | MARINE BANK                               | 1 | \$103,200.00 | 0.28% | 0 | \$0.00       | NA | 0 |       |
|  | MAX CREDIT UNION                          | 1 | \$98,400.00  | 0.27% | 0 | \$0.00       | NA | 0 |       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$98,000.00  | 0.27% | 0 | \$0.00       | NA | 0 |       |
|  | MISSOURI CREDIT UNION                     | 1 | \$88,000.00  | 0.24% | 0 | \$0.00       | NA | 0 |       |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$106,785.00 | 0.29% | 0 | \$0.00       | NA | 0 |       |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |       |
|  | NCB, FSB                                  | 2 | \$190,500.00 | 0.52% | 0 | \$0.00       | NA | 0 |       |
|  | NETWORK FUNDING, L.P.                     | 1 | \$94,900.00  | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | NEW ERA BANK                              | 1 | \$97,000.00  | 0.27% | 0 | \$0.00       | NA | 0 |       |
|  | OCEANFIRST BANK                           | 1 | \$92,595.03  | 0.25% | 0 | \$0.00       | NA | 0 |       |
|  | OLD FORT BANKING COMPANY                  | 1 | \$93,750.00  | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$189,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |       |
|  | OMNIAMERICAN BANK                         | 1 | \$94,400.00  | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$98,971.92  | 0.27% | 0 | \$0.00       | NA | 0 |       |
|  | PARK BANK                                 | 1 | \$105,600.00 | 0.29% | 0 | \$0.00       | NA | 0 |       |
|  | PBI BANK                                  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 |       |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00       | NA | 0 |       |
|  | PEOPLES BANK, NATIONAL                    | 2 | \$198,289.66 | 0.55% | 0 | \$0.00       | NA | 0 |       |

|  | ASSOCIATION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                            | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                  | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                              | 1 | \$86,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$95,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 3 | \$288,824.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP<br>VENTURES FUND /<br>HUNTINGTON                 | 1 | \$93,120.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 1 | \$107,878.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$88,550.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$98,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                                | 1 | \$108,680.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 1 | \$104,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 1 | \$104,665.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1 | \$95,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON    | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 9 | \$824,166.44 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                         | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK             | 1 | \$99,920.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                 | 2 | \$196,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                    | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 3 | \$288,774.50 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                   | 1 | \$105,761.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY               | 1 | \$90,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                      | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION          | 1 | \$101,768.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 3          | \$313,425.06           | 0.86%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                   | 103        | \$9,863,100.91         | 27.16%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>376</b> | <b>\$36,329,103.25</b> | <b>100%</b> | <b>1</b> | <b>\$100,068.75</b> |    | <b>1</b> | <b>\$100</b> |
| 31416WQE5    | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$117,750.00           | 0.54%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 2          | \$239,731.21           | 1.1%        | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO<br>NATIONAL BANK                     | 3          | \$342,376.74           | 1.58%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 2          | \$233,600.00           | 1.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ANCHORBANK FSB                                | 3          | \$350,700.00           | 1.62%       | 0        | \$0.00              | NA | 0        |              |
|              | ASSOCIATED BANK,<br>NA                        | 13         | \$1,517,702.29         | 6.99%       | 0        | \$0.00              | NA | 0        |              |
|              | AURORA FINANCIAL<br>GROUP INC.                | 1          | \$118,400.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | BANK OF THE WEST                              | 2          | \$238,731.34           | 1.1%        | 0        | \$0.00              | NA | 0        |              |
|              | BANNER BANK                                   | 1          | \$109,998.15           | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1          | \$114,735.62           | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | BLACKHAWK STATE<br>BANK                       | 1          | \$111,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 1          | \$111,372.10           | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | CENTRUE BANK                                  | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                            | 2          | \$232,917.80           | 1.07%       | 0        | \$0.00              | NA | 0        |              |
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION         | 1          | \$122,626.39           | 0.57%       | 0        | \$0.00              | NA | 0        |              |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | CONSUMER LOAN<br>SERVICES, LLC                | 1          | \$119,500.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              |   | 1          | \$122,390.00           | 0.56%       | 0        | \$0.00              | NA | 0        |              |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                                   |   |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$367,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$357,715.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3 | \$358,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK  | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | STEARNS LENDING, INC.                       | 1          | \$123,750.00           | 0.57%       | 0        | \$0.00              | NA | 0        |              |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$111,624.78           | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$109,663.19           | 0.51%       | 0        | \$0.00              | NA | 0        |              |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 2          | \$236,757.00           | 1.09%       | 0        | \$0.00              | NA | 0        |              |
|              | TIERONE BANK                                | 1          | \$123,358.34           | 0.57%       | 0        | \$0.00              | NA | 0        |              |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$111,871.53           | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$115,870.01           | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | UMPQUA BANK                                 | 1          | \$116,109.75           | 0.54%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED BANK OF UNION                        | 2          | \$234,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$230,400.00           | 1.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$119,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$119,250.00           | 0.55%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$114,871.13           | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                 | 43         | \$5,071,506.61         | 23.39%      | 2        | \$233,223.59        | NA | 1        | \$119        |
| <b>Total</b> |   | <b>185</b> | <b>\$21,697,590.88</b> | <b>100%</b> | <b>2</b> | <b>\$233,223.59</b> |    | <b>1</b> | <b>\$119</b> |
| 31416WQF2    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$263,648.73           | 0.69%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$148,637.13           | 0.39%       | 0        | \$0.00              | NA | 0        |              |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$268,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO NATIONAL BANK                      | 3          | \$388,600.00           | 1.01%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                              | 2          | \$256,750.00           | 0.67%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |              |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK OF THE NORTH                      | 2  | \$282,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$253,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                 | 1  | \$126,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 3  | \$386,100.00   | 1%    | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$145,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 12 | \$1,618,015.86 | 4.2%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 3  | \$398,185.73   | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 1  | \$143,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                    | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                              | 1  | \$145,836.40   | 0.38% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$148,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$137,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1  | \$137,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$259,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$134,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$135,844.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$128,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$145,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$134,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$526,800.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE,<br>INC                            | 1  | \$146,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                       | 1  | \$135,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$129,854.33   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$135,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 2  | \$266,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY         | 1  | \$143,204.64   | 0.37% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.                   | 1  | \$135,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                       | 1  | \$141,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$127,721.08   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2  | \$263,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                       | 1  | \$140,077.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB                      | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$137,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$394,495.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 11 | \$1,496,050.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                   | 2  | \$260,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK                          | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$135,375.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF                       | 1  | \$144,843.49   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |       |
|--|---|---|--------------|-------|---|--------------|----|---|-------|
|  | DEERWOOD  |   |              |       |   |              |    |   |       |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$143,200.00 | 0.37% | 0 | \$0.00       | NA | 0 |       |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$140,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | FIRST PLACE BANK                                | 1 | \$137,372.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 5 | \$691,957.05 | 1.8%  | 0 | \$0.00       | NA | 0 |       |
|  | FORUM CREDIT UNION                              | 2 | \$252,000.00 | 0.65% | 0 | \$0.00       | NA | 0 |       |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$127,000.00 | 0.33% | 0 | \$0.00       | NA | 0 |       |
|  | FREMONT BANK                                    | 4 | \$526,026.85 | 1.37% | 0 | \$0.00       | NA | 0 |       |
|  | GATEWAY BUSINESS BANK                           | 3 | \$413,568.00 | 1.07% | 0 | \$0.00       | NA | 0 |       |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4 | \$568,922.81 | 1.48% | 0 | \$0.00       | NA | 0 |       |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$137,600.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$402,178.00 | 1.04% | 0 | \$0.00       | NA | 0 |       |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$130,500.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$127,500.00 | 0.33% | 0 | \$0.00       | NA | 0 |       |
|  | HOME FINANCING CENTER INC.                      | 4 | \$539,040.43 | 1.4%  | 0 | \$0.00       | NA | 0 |       |
|  | HOME STATE BANK                                 | 1 | \$139,680.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | HONOR STATE BANK                                | 1 | \$130,500.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$140,000.00 | 0.36% | 1 | \$138,275.27 | NA | 1 | \$138 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$135,600.00 | 0.35% | 0 | \$0.00       | NA | 0 |       |
|  | JUST MORTGAGE, INC.                             | 1 | \$138,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |
|  |   | 1 | \$131,650.00 | 0.34% | 0 | \$0.00       | NA | 0 |       |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 3 | \$422,348.92 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                  | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                        | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.                        | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 4 | \$537,731.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                  | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE                           | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | RABOBANK, N.A.   | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.  | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION  | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP<br>VENTURES FUND /<br>HUNTINGTON                                     | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION  | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$148,488.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$129,850.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST  | 1 | \$131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | COMPANY  |            |                        |             |          |                     |    |          |              |
|              | THE HUNTINGTON NATIONAL BANK                                       | 6          | \$821,118.82           | 2.13%       | 0        | \$0.00              | NA | 0        |              |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |              |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |              |
|              | ULSTER SAVINGS BANK  | 2          | \$262,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |              |
|              | UMPQUA BANK  | 3          | \$396,865.14           | 1.03%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1          | \$129,857.70           | 0.34%       | 1        | \$127,337.78        | NA | 0        |              |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$130,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | VALLEY NATIONAL BANK   | 2          | \$262,203.17           | 0.68%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$289,500.00           | 0.75%       | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$148,750.00           | 0.39%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$131,848.59           | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable  | 69         | \$9,388,134.77         | 24.45%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>284</b> | <b>\$38,488,127.86</b> | <b>100%</b> | <b>2</b> | <b>\$265,613.05</b> |    | <b>1</b> | <b>\$138</b> |
| 31416WQG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK   | 2          | \$131,361.03           | 0.38%       | 0        | \$0.00              | NA | 0        |              |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$53,600.00            | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | ALPINE BANK & TRUST CO.  | 4          | \$285,690.55           | 0.83%       | 0        | \$0.00              | NA | 0        |              |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 2          | \$126,302.04           | 0.37%       | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO NATIONAL BANK   | 5          | \$288,100.00           | 0.83%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE   | 1          | \$52,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK  | 1          | \$66,841.11            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 3          | \$171,750.00           | 0.5%        | 0        | \$0.00              | NA | 0        |              |
|              |  | 5          | \$247,720.00           | 0.72%       | 0        | \$0.00              | NA | 0        |              |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION           |    |                |       |   |        |    |   |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION             | 1  | \$33,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 5  | \$325,418.95   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                           | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                       | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                   | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                             | 3  | \$205,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                   | 1  | \$32,775.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                 | 5  | \$320,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                           | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                          | 2  | \$146,929.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 1  | \$67,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                       | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 8  | \$519,032.28   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 2  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                               | 1  | \$59,001.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                       | 1  | \$41,424.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$61,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$67,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4  | \$241,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$102,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$63,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        |    |              |       |   |        |    |   |
|  | COLORADO EAST BANK & TRUST          | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$59,858.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 2  | \$90,420.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 2  | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$84,063.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$81,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$45,975.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$102,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$79,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1  | \$48,884.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$49,343.33  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 5  | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 3  | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$74,156.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 2  | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 3  | \$206,504.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                    | 1  | \$83,706.39  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 1  | \$44,898.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST         | 5  | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC                         |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                | 3  | \$165,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$75,666.73    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$28,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 3  | \$215,839.03   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$40,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3  | \$186,275.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$69,350.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$353,945.94   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$284,350.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2  | \$73,950.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$94,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$112,584.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$151,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 17 | \$912,482.36   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$84,502.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$134,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$227,169.35   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$153,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$47,448.01    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$79,723.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$123,854.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 6 | \$334,175.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 3 | \$172,087.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$37,956.41  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$88,708.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$45,949.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1 | \$67,128.16  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$80,650.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$63,197.15  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$50,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$64,729.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.                   | 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$96,542.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                  | 2 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 3  | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$56,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 2  | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$83,203.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$78,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1  | \$60,373.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$79,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$81,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE                   | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| S&T BANK   | 6  | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$59,932.77  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE                                      | 2  | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                            | 2  | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 3  | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$71,417.98  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4  | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                               | 1  | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$75,519.18  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$53,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$74,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$28,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                                | 1  | \$83,908.06  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA                     | 6  | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |   |              |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                       | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION              | 1 | \$53,804.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 1 | \$68,721.08  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$85,397.01  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                        | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                   | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$63,225.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$89,954.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$83,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1          | \$38,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$71,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$181,312.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$49,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$425,711.49           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 122        | \$7,651,008.16         | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>561</b> | <b>\$34,579,269.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WQH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$396,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$206,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$724,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 4          | \$1,026,842.66         | 0.84%       | 1        | \$336,433.08  | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$813,857.40           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$185,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 26         | \$6,305,079.12         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$236,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4          | \$1,194,944.21         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$188,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$617,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 10         | \$2,989,727.46         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2          | \$491,168.16           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                 | 2          | \$586,386.36           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,364,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$668,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$348,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$622,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$816,297.58   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$233,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$263,287.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$254,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$279,999.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$179,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$249,710.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$193,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$208,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$824,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$446,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK   | 1 | \$206,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$379,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$987,397.54   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$192,029.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$532,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$191,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$407,793.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$462,242.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$337,425.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$298,575.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL   | 1 | \$453,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES CORPORATION             |   |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                        | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$560,580.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2 | \$650,269.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$505,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$313,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$688,839.16   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 3 | \$708,691.85   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$186,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$895,935.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 2 | \$623,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$595,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$192,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$178,186.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2 | \$552,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$241,341.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 3 | \$756,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$307,158.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$189,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              |   |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 5 | \$1,221,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$268,811.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$212,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$491,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$281,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$388,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$189,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$492,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$871,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$523,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                   |   |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$225,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2 | \$625,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 5 | \$973,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$216,551.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$453,491.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$481,250.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$207,761.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$188,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$183,803.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$190,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                            | 1 | \$455,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$410,887.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$554,941.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2 | \$473,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 3 | \$847,358.27   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST            | 1 | \$239,749.43   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAHARA MORTGAGE  | 1 | \$339,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$604,948.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$463,125.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$206,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$416,532.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$903,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$199,775.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$399,551.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$215,503.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$337,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$511,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$431,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRAVERSE CITY STATE BANK   | 1          | \$225,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$219,947.08            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 7          | \$2,061,944.96          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST  | 2          | \$370,600.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$218,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$599,770.59            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$732,613.62            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 4          | \$1,296,500.00          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$178,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1          | \$199,200.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$312,582.49            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$400,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 112        | \$30,319,333.76         | 24.72%      | 1        | \$381,981.83        | NA | 0        |
| <b>Total</b> |  | <b>455</b> | <b>\$122,500,258.33</b> | <b>100%</b> | <b>2</b> | <b>\$718,414.91</b> |    | <b>0</b> |
| 31416WQJ4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$251,250.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$211,500.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$693,816.74            | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$247,200.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                |    |                |       |   |              |    |   |
|  | ANCHORBANK FSB                               | 1  | \$155,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7  | \$1,217,092.92 | 2.49% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$236,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$318,750.00   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$236,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$522,100.00   | 1.07% | 0 | \$0.00       | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$270,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                                 | 1  | \$179,174.57   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$179,807.57   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1  | \$173,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$168,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$308,000.00   | 0.63% | 1 | \$304,784.73 | NA | 1 |
|  | EASTLAND FINANCIAL CORPORATION               | 1  | \$645,300.00   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$259,500.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1  | \$297,600.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 2  | \$735,450.00   | 1.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$192,500.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$663,420.00   | 1.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 5  | \$1,134,150.00 | 2.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                             | 1  | \$156,647.35   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC BANK                          | 1  | \$574,000.00   | 1.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE                   | 2  | \$402,625.00   | 0.82% | 0 | \$0.00       | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SERVICES CORPORATION                 |   |                |       |   |        |    |   |
|  | FULTON BANK                          | 2 | \$359,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$312,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$375,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$179,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 1 | \$185,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$484,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$195,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$330,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$415,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3 | \$781,800.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$480,400.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$872,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$206,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$181,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB                    | 1 | \$537,781.22   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2 | \$441,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$206,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                       | 1 | \$208,698.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$219,223.67   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |                       |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1          | \$328,500.00           | 0.67%       | 0        | \$0.00              | NA | 0                     |
|              | RABOBANK, N.A.                                       | 4          | \$1,394,400.00         | 2.86%       | 0        | \$0.00              | NA | 0                     |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 2          | \$458,485.68           | 0.94%       | 0        | \$0.00              | NA | 0                     |
|              | REDWOOD CREDIT UNION                                 | 4          | \$995,600.00           | 2.04%       | 0        | \$0.00              | NA | 0                     |
|              | RPM MORTGAGE, INC.                                   | 9          | \$2,608,550.00         | 5.35%       | 0        | \$0.00              | NA | 0                     |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2          | \$304,159.60           | 0.62%       | 0        | \$0.00              | NA | 0                     |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$625,500.00           | 1.28%       | 0        | \$0.00              | NA | 0                     |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$219,100.00           | 0.45%       | 0        | \$0.00              | NA | 0                     |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$198,750.00           | 0.41%       | 0        | \$0.00              | NA | 0                     |
|              | STEARNS LENDING, INC.                                | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00              | NA | 0                     |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00              | NA | 0                     |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00              | NA | 0                     |
|              | UMPQUA BANK  | 5          | \$1,195,780.35         | 2.45%       | 0        | \$0.00              | NA | 0                     |
|              | UNITED MORTGAGE CORPORATION                          | 2          | \$611,250.00           | 1.25%       | 0        | \$0.00              | NA | 0                     |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$189,792.03           | 0.39%       | 0        | \$0.00              | NA | 0                     |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$224,494.61           | 0.46%       | 0        | \$0.00              | NA | 0                     |
|              | WINTER HILL BANK, FSB                                | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00              | NA | 0                     |
|              | Unavailable  | 44         | \$13,225,608.99        | 27.16%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  | <b>184</b> | <b>\$48,803,343.19</b> | <b>100%</b> | <b>1</b> | <b>\$304,784.73</b> |    | <b>1</b> <b>\$304</b> |
| 31416WQK1    | ARVEST MORTGAGE COMPANY                              | 7          | \$1,946,050.00         | 3.3%        | 0        | \$0.00              | NA | 0                     |
|              | BOTTOMLINE MORTGAGE, INC.                            | 4          | \$1,161,500.00         | 1.97%       | 0        | \$0.00              | NA | 0                     |
|              | COMMONWEALTH BANK & TRUST COMPANY                    | 1          | \$226,000.00           | 0.38%       | 0        | \$0.00              | NA | 0                     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$674,776.33           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                | 4          | \$1,104,552.00         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 27         | \$7,022,600.00         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 4          | \$1,466,600.00         | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 3          | \$847,697.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 153        | \$44,572,375.61        | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$59,022,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQL9    | ACHIEVA CREDIT UNION                         | 1          | \$131,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$176,228.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$320,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$307,150.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$519,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$123,321.51           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$215,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$475,815.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$785,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$229,128.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 15         | \$1,705,500.00         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$1,324,026.79         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1          | \$37,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$71,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                   | 1  | \$42,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION           | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$131,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK    | 2  | \$259,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                | 2  | \$228,187.55   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                              | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 10 | \$1,167,322.59 | 3.3%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 3  | \$193,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION            | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2  | \$240,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD      | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION           | 2  | \$352,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST<br>BANK & TRUST             | 1  | \$24,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                | 2  | \$39,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC            | 3  | \$284,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$240,206.55   | 0.68% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$127,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3  | \$181,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY          | 1  | \$203,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                             | 1  | \$87,347.00    | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                    | 1 | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                     | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.               | 2 | \$265,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK               | 2 | \$217,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK          | 1 | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2 | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4 | \$737,634.48   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$27,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$183,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1 | \$47,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$43,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$52,341.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$72,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1 | \$121,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2 | \$395,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$381,200.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$38,269.90    | 0.11% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND BANK                      | 4 | \$461,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                   | 1 | \$27,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$31,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 1 | \$98,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$354,607.35 | 1%    | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1 | \$57,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                         | 1 | \$55,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.            | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDLAND STATES BANK                 | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK              | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                     | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC               | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION            | 1 | \$89,400.79  | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION               | 1 | \$63,573.89  | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK            | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PBI BANK                            | 1 | \$39,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                        | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.              | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK          | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                           | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION      | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                      | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK               | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB            | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK                            | 1 | \$55,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                   | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION     | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$64,564.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$23,972.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$51,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$283,294.23 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         |            |                        |             |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$212,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$109,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3          | \$214,502.26           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$166,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$180,512.33           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 58         | \$6,202,980.57         | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$35,410,353.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WQM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$310,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$466,984.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$202,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$1,856,800.00         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$332,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$393,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$423,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$289,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 23         | \$3,631,850.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$105,300.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 38         | \$6,459,772.94         | 3.07%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | AMERICAN BANK                         | 6  | \$720,312.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 2  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 4  | \$549,974.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$299,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$224,108.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$525,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$301,836.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$112,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 1  | \$109,890.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$525,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$646,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7  | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$75,753.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 2  | \$521,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 4  | \$471,730.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3  | \$727,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$95,950.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$333,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BELCO CREDIT UNION                     | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$752,648.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                           | 1  | \$59,999.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                   | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE            | 2  | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$411,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 2  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION               | 3  | \$795,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 3  | \$386,541.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                  | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 19 | \$2,738,641.75 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                   | 1  | \$66,207.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 3  | \$352,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION            | 3  | \$481,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1  | \$63,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$276,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$538,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$361,800.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$306,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$283,320.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$665,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$373,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 5  | \$782,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 3  | \$266,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 2  | \$513,287.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$872,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2  | \$346,864.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$79,289.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION                   | 4  | \$617,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.               | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION          | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                  | 2  | \$423,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                   | 1  | \$182,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                      | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 3  | \$317,191.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK              | 2  | \$705,752.95   | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 11 | \$2,733,125.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION       | 2  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 2  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                            | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA               | 3  | \$326,266.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                    | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                | 2  | \$319,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION          | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA       | 1  | \$98,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE             | 3  | \$390,227.78   | 0.19% | 0 | \$0.00 | NA | 0 |

|  | MIDWEST                               |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 5  | \$552,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$94,121.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 5  | \$446,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$902,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$99,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$162,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$352,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$722,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$977,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$410,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$611,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$295,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$129,840.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$244,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$181,727.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 3  | \$495,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                     | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 2  | \$419,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 6  | \$535,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 3  | \$427,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 9  | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 6  | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3  | \$929,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 2  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$279,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                         | 3  | \$495,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK         | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4  | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$498,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 5  | \$863,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$341,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$190,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 2  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$270,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$373,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$226,766.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$170,730.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$254,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$70,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$143,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$524,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$768,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$348,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$991,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$482,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 8  | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$696,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 3  | \$462,831.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$72,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$587,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1  | \$168,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 5  | \$980,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5  | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$343,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK            |   |                |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION         | 1 | \$69,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 2 | \$176,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 3 | \$239,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 2 | \$218,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2 | \$517,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2 | \$279,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 2 | \$248,422.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 4 | \$579,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$948,707.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4 | \$687,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |  |
| QUALSTAR CREDIT<br>UNION                       | 3 | \$742,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                 | 3 | \$231,705.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$306,908.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT<br>UNION                          | 2 | \$493,056.88   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$241,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$140,745.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2 | \$587,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$124,668.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                | 3 | \$614,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS<br>BANK                       | 1 | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL<br>CREDIT UNION                  | 2 | \$233,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT      | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 3 | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 6 | \$994,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4 | \$483,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$557,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 5 | \$573,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$766,685.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$534,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 4 | \$605,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$212,683.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE MONEY SOURCE, INC.                      | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$127,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$117,285.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 2 | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$594,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 6 | \$707,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$461,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$551,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$395,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5 | \$1,053,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$180,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$546,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$236,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15           | \$2,294,659.54          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$364,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$221,160.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$499,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 11           | \$2,874,523.38          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 10           | \$1,369,560.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$835,451.13            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$296,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$432,189.21            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$60,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 206          | \$30,698,527.26         | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,272</b> | <b>\$210,287,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$640,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$382,876.45            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,885,700.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$89,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$250,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$150,455.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$812,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 6  | \$1,021,658.83 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 7  | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 4  | \$523,422.82   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$187,680.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$158,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$68,428.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 5  | \$812,436.63   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$56,859.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 2  | \$216,361.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$1,790,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 1  | \$412,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$480,257.64   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$182,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 9  | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1 | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$315,445.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$262,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$851,799.70   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$209,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5 | \$545,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 7 | \$605,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$176,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$170,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$103,157.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$141,425.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$410,002.16   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |   |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$365,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$70,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$460,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$788,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$463,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$569,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$104,831.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1 | \$101,356.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$364,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$389,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FARMERS BANK & TRUST, N.A.                                   |    |                |       |   |              |    |   |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$381,100.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK   | 2  | \$194,968.88   | 0.15% | 1 | \$124,872.97 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,500,000.00 | 1.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$652,850.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$837,377.82   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$153,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$61,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$42,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$220,400.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$212,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$52,790.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$362,800.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$435,840.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$161,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$872,500.00   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$188,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL                                 | 2  | \$352,537.14   | 0.28% | 0 | \$0.00       | NA | 0 |

| ASSOCIATION                       |   |                |       |   |        |    |   |  |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK                  | 3 | \$409,457.56   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION     | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                 | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO             | 5 | \$819,151.02   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FREESTAR BANK                     | 1 | \$72,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                      | 1 | \$227,294.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                       | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.              | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK             | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK           | 2 | \$499,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                 | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION        | 2 | \$205,951.80   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB            | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION     | 2 | \$189,902.16   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK             | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION             | 1 | \$124,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.    | 3 | \$427,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                    | 3 | \$469,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION            | 3 | \$694,906.40   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                     | 1 | \$111,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE       | 3 | \$396,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)   | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE FEDERAL CREDIT    | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                              |   |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 3 | \$642,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                | 1 | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 5 | \$877,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1 | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4 | \$675,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 3 | \$298,097.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 2 | \$174,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1 | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 4 | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 3 | \$316,480.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK            | 2 | \$208,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 1 | \$57,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                | 1 | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4 | \$603,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 2 | \$397,571.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$546,832.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METABANK                              | 1 | \$38,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$112,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 3 | \$299,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2 | \$262,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2 | \$261,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2 | \$117,295.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 2 | \$432,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 3 | \$510,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$421,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 2 | \$215,001.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2 | \$456,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$267,271.24   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                | 1 | \$117,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$448,754.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$204,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$359,851.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$394,771.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$158,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4 | \$930,945.30   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1 | \$107,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$124,700.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 2 | \$142,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 4 | \$739,309.99   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$382,916.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION        | 4 | \$655,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1 | \$185,840.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                    | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$471,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$572,624.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$55,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$272,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$206,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$189,524.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$227,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 19 | \$4,736,993.29 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$363,347.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$79,805.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$82,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$135,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      |   |              |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$82,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$259,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$258,419.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$99,498.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$37,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF OAK HARBOR             | 2 | \$180,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                    | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 2 | \$433,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                 | 4 | \$400,975.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$179,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 2 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$328,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                 | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 2 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2 | \$380,474.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 3 | \$584,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 1 | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 4 | \$856,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                 | 7 | \$1,275,700.00 | 1%    | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                | 1 | \$127,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP                  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                       | 1 | \$112,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                         | 1 | \$134,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                 | 2 | \$408,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                               | 1 | \$57,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTERRA CREDIT UNION                    | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$80,500.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 11         | \$1,141,374.59          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 205        | \$26,927,441.50         | 21.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$127,927,051.03</b> | <b>100%</b> | <b>1</b> | <b>\$124,872.97</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416WQP0    | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$136,300.00            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$360,441.01            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$81,363.08             | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$80,070.00             | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF THE NORTH               | 3          | \$201,372.00            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION              | 1          | \$738,123.91            | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$135,194.00            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.             | 2          | \$455,268.00            | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1          | \$166,111.17            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$223,386.41            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                  | 2          | \$327,466.38            | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL SAVINGS BANK                     | 1          | \$87,435.00             | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL STATE BANK                       | 1          | \$176,739.00            | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                 | 3          | \$460,103.59            | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK OF CLEWISTON                  | 1          | \$123,500.00            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1          | \$314,261.12            | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC            | 1          | \$46,375.00             | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | 6          | \$1,145,726.00          | 8.69%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$237,596.74 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$434,192.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 4 | \$675,649.00 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                | 1 | \$130,461.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2 | \$221,481.41 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$108,538.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                  | 4 | \$651,657.50 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 2 | \$478,427.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$83,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$126,299.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$675,259.93 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 4 | \$293,940.30 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 2 | \$119,309.93 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$131,660.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1 | \$326,776.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$259,160.93 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$102,500.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$98,763.29  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$216,294.37 | 1.64% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$324,403.00 | 2.46% | 0 | \$0.00 | NA | 0 |



|              |                                    |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK & TRUST                |           |                        |             |          |               |    |          |  |
|              | UNITED BANK, N.A.                  | 1         | \$96,938.00            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 2         | \$310,027.61           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8         | \$1,203,962.16         | 9.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>84</b> | <b>\$13,187,201.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                        |             |          |               |    |          |  |
| 31416WQQ8    | AMERICA FIRST FEDERAL CREDIT UNION | 13        | \$1,821,782.83         | 7.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                | 1         | \$182,127.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 4         | \$430,154.97           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.        | 10        | \$2,053,875.01         | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.       | 1         | \$117,418.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST                           | 1         | \$62,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC            | 1         | \$72,839.05            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK ILLINOIS              | 1         | \$95,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.       | 13        | \$1,380,781.00         | 5.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD         | 4         | \$667,898.00           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | COVANTAGE CREDIT UNION             | 1         | \$134,075.87           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | DORT FEDERAL CREDIT UNION          | 1         | \$103,016.35           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.           | 9         | \$1,127,298.21         | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO         | 1         | \$116,207.36           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL, LLC      | 7         | \$633,514.00           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK              | 7         | \$1,215,960.00         | 5.21%       | 0        | \$0.00        | NA | 0        |  |
|              | HANCOCK BANK                       | 1         | \$127,645.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.         | 2         | \$387,386.33           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION       | 3         | \$160,104.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 2         | \$266,905.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                                | 3  | \$500,261.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                                  | 1  | \$192,408.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                           | 4  | \$410,225.00   | 1.76% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 3  | \$425,161.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                     | 1  | \$115,666.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 1  | \$111,450.47   | 0.48% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                              | 1  | \$108,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 13 | \$1,166,367.00 | 5%    | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4  | \$270,949.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$273,464.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$177,480.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 3  | \$181,329.60   | 0.78% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$142,857.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 7  | \$932,980.00   | 4%    | 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION                               | 2  | \$180,275.35   | 0.77% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$186,363.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$295,706.68   | 1.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                             | 1  | \$158,999.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE                                    | 1  | \$112,986.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY OF NEW MEXICO                           |            |                        |             |          |               |    |          |  |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$310,334.51           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                        | 2          | \$300,376.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK & TRUST                             | 10         | \$808,748.05           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                           | 1          | \$90,238.23            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$107,806.66           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 26         | \$2,795,902.24         | 12.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>196</b> | <b>\$23,322,395.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WQR6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54         | \$12,648,375.56        | 28.97%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 37         | \$6,052,780.00         | 13.86%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$122,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                             | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 2          | \$644,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1          | \$127,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 2          | \$416,856.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 49         | \$5,050,225.29         | 11.57%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$293,802.23           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 60         | \$17,994,731.00        | 41.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>209</b> | <b>\$43,665,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WQS4    | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$306,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 5          | \$556,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5          | \$738,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                               | 1  | \$81,488.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 3  | \$772,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                  | 4  | \$384,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                   | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 2  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2  | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 7  | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 9  | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                       | 1  | \$127,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$280,450.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 2  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                       | 5  | \$324,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,254,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 4  | \$415,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$433,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 3  | \$381,686.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 8  | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |              |    |   |
|  | ANCHORBANK FSB                              | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$391,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 7  | \$1,097,050.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 5  | \$803,500.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 6  | \$848,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$673,400.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | BANCROFT STATE<br>BANK                      | 1  | \$110,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 7  | \$684,500.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                              | 8  | \$2,119,487.22 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 6  | \$687,400.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$178,788.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$341,448.38   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$672,100.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$727,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                                | 2  | \$264,167.42   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 8  | \$957,400.00   | 0.38% | 1 | \$115,004.69 | NA | 0 |
|  |   | 3  | \$474,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                   |    |                |       |   |        |    |   |
|  | CAMBRIDGE SAVINGS BANK                     | 1  | \$86,555.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 7  | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 4  | \$441,693.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$100,849.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$718,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$77,725.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 5  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$71,301.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$53,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF            | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | FLORIDA                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 7  | \$931,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$729,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$520,993.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 6  | \$858,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$619,120.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 6  | \$491,895.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DORT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 9  | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 3  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$232,027.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$155,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$811,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 2  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 4  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$808,985.41   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$328,349.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$685,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$523,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 2  | \$277,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$144,030.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD                        | 2  | \$164,986.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| THE                              |    |                |       |   |        |    |   |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO  | 4  | \$519,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS     | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION    | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO            | 10 | \$633,926.85   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION               | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST             | 2  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION         | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                      | 8  | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.             | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION     | 8  | \$945,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK, FSA            | 2  | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN CREDIT UNION    | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION         | 4  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GREATER SPRINGFIELD CREDIT UNION | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION    | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION         | 4  | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION            | 2  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|                                  | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             |    |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 2  | \$577,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 5  | \$498,246.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 5  | \$506,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1  | \$64,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$24,636.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 2  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$412,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$57,272.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$168,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                   | 1  | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 5  | \$666,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$395,513.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 8  | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2  | \$272,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 3  | \$497,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$156,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$95,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 8  | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$270,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 6  | \$894,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 3  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                | 3  | \$509,198.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 7  | \$805,833.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 5  | \$1,002,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 3  | \$633,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 3  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK                                       | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION                   | 1  | \$96,666.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 3  | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                         | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                | 2  | \$146,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                              | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$386,765.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                       | 8  | \$750,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                         | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                        | 7  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                           | 3  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$519,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$665,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 6  | \$712,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK            | 3  | \$339,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 3  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$180,619.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 7  | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 7  | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$406,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$115,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$835,482.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$879,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$122,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3  | \$469,991.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 3  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                             | 7  | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4  | \$529,669.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 3  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 5  | \$904,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$368,541.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 10 | \$1,253,265.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$110,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$839,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4  | \$842,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 6  | \$1,240,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 3  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$382,975.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION                        | 2 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                             | 1 | \$103,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$128,005.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 8 | \$875,270.26   | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                     | 2 | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 3 | \$460,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 8 | \$648,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                       | 2 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 2 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$511,446.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2 | \$303,765.20   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK   | 2  | \$155,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$84,446.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$459,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 5  | \$852,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$740,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$416,149.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 3  | \$538,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$665,593.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$432,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$78,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 6  | \$476,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                      | 3  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 2  | \$62,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 6  | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$645,916.17   | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                            | 2  | \$63,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1  | \$61,895.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 4  | \$312,670.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                              | 1  | \$311,322.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 2  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                   | 5  | \$662,766.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 4  | \$575,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                    |    |                |       |   |        |    |   |
|  | UNITED COMMUNITY BANK                   | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 8  | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$385,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 8  | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$72,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 7  | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 5  | \$554,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$152,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT          | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION  |              |                         |             |          |                     |    |          |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$152,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 232          | \$33,765,818.48         | 13.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,712</b> | <b>\$249,530,992.43</b> | <b>100%</b> | <b>1</b> | <b>\$115,004.69</b> |    | <b>0</b> |
| 31416WQT2    | ABACUS FEDERAL<br>SAVINGS BANK                     | 5            | \$858,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2            | \$202,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2            | \$258,400.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1            | \$192,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$200,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 5            | \$712,600.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                     | 1            | \$138,700.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2            | \$476,700.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 6            | \$848,080.04            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2            | \$248,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4            | \$566,900.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 9            | \$1,396,750.00          | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 14           | \$2,188,135.00          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2            | \$494,300.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31           | \$3,895,266.31          | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                      | 1            | \$84,571.86             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2            | \$217,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK<br>CENTER                            | 1            | \$146,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$344,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                       |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$290,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3  | \$284,688.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$215,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 3  | \$545,105.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 8  | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$919,382.91   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 5  | \$913,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 6  | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                   | 3  | \$345,217.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK        | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 9  | \$1,715,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 4  | \$438,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 23 | \$3,620,419.38 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 9  | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                       | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$599,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$932,033.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                        | 3  | \$560,090.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT            | 1  | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                             |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION               | 5  | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 2  | \$424,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                    | 2  | \$701,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 2  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 7  | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 7  | \$957,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION          | 3  | \$682,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION               | 1  | \$92,961.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 7  | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 4  | \$592,318.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 3  | \$588,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$394,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$82,225.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 2  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY         | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                 | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$403,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$183,730.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$237,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$541,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$534,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2 | \$146,903.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$113,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 5 | \$804,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                    | 3 | \$528,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE<br>BANK                      | 1 | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK               | 2 | \$144,064.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.             | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK                     | 1 | \$94,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 3 | \$280,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 2 | \$535,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                | 3 | \$369,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                 | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION           | 3 | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK             | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC          | 7 | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                  | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 7 | \$852,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2 | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST                    | 5  | \$619,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 8  | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                            | 2  | \$667,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 3  | \$132,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 5  | \$980,435.35   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 2  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 5  | \$340,510.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                          | 2  | \$168,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 2  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 8  | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$63,468.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                       | 2  | \$385,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 3  | \$570,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$235,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 2  | \$259,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 3  | \$366,207.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$206,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2  | \$126,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 4  | \$736,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$670,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 9  | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 2  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$555,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 3  | \$648,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEA COUNTY STATE BANK                   | 5  | \$506,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$530,930.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$745,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$246,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2  | \$331,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 3  | \$365,325.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 3  | \$269,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 4  | \$438,123.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                    | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 3  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$415,329.30   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$852,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$467,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$232,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 2  | \$297,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 2  | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 2  | \$600,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                        | 2 | \$645,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$248,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3 | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$362,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$247,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$493,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$156,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4 | \$790,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,032,378.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 5 | \$818,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 5 | \$772,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3 | \$748,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                             |   |                |       |   |        |    |   |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 3 | \$349,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 9 | \$782,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 2 | \$224,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2 | \$259,607.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$570,009.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 2 | \$526,825.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 7 | \$951,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$474,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 3 | \$716,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$499,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |  |
| QUALSTAR CREDIT<br>UNION                       | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$170,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                     | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                        | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY               | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST<br>AIRLINES FEDERAL                  | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |              |       |   |        |    |   |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK              | 1 | \$174,966.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                           | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                   | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                     | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                       | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                          | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                   | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                             | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                  | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                               | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                            | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                  | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                                    | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$57,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK   | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                          | 5 | \$513,713.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                          | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                                    | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 5  | \$723,375.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$60,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$368,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$377,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$900,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$839,097.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$282,226.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$842,120.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$155,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$289,668.62   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                    |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          |              |                         |             |          |                    |    |          |             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$603,000.00            | 0.35%       | 0        | \$0.00             | NA | 0        |             |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$326,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$1,763,350.00          | 1.02%       | 0        | \$0.00             | NA | 0        |             |
|              | WAUKESHA STATE BANK                          | 5            | \$662,550.00            | 0.38%       | 0        | \$0.00             | NA | 0        |             |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$390,000.00            | 0.23%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTBURY BANK                                | 6            | \$822,200.00            | 0.48%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,545,908.00          | 0.9%        | 0        | \$0.00             | NA | 0        |             |
|              | WESTERRA CREDIT UNION                        | 2            | \$429,200.00            | 0.25%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$335,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |             |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$220,976.61            | 0.13%       | 0        | \$0.00             | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$319,500.00            | 0.19%       | 0        | \$0.00             | NA | 0        |             |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$515,300.00            | 0.3%        | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable                                  | 145          | \$20,956,356.04         | 12.17%      | 1        | \$28,842.30        | NA | 1        | \$28        |
| <b>Total</b> |  | <b>1,123</b> | <b>\$172,283,771.88</b> | <b>100%</b> | <b>1</b> | <b>\$28,842.30</b> |    | <b>1</b> | <b>\$28</b> |
| 31416WQU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$238,400.00            | 0.1%        | 0        | \$0.00             | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |             |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$316,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |             |
|              | ACHIEVA CREDIT UNION                         | 1            | \$127,400.00            | 0.05%       | 0        | \$0.00             | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,472,411.00          | 1.01%       | 0        | \$0.00             | NA | 0        |             |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$185,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |             |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                                     | 6  | \$849,010.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$344,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 4  | \$802,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 3  | \$658,471.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3  | \$478,566.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$478,698.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$141,963.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$739,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$527,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$285,487.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                                      | 3  | \$719,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$657,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2  | \$406,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 4  | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$402,590.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$536,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$971,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$411,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 3  | \$684,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$370,329.21   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                      | 2 | \$304,792.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$688,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$349,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 2 | \$426,811.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$137,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$134,468.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                    | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$309,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$332,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$284,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$852,762.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$484,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$621,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EPHRATA NATIONAL BANK                                  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$178,321.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$348,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL  | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA      |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN<br>BANK                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK             | 3  | \$526,531.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 9  | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$169,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$157,475.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 3  | \$674,661.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                      | 3  | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 5  | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 4  | \$561,439.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                       | 4  | \$868,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                 | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 33 | \$7,119,840.68 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 3  | \$754,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                    | 3  | \$835,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 2  | \$383,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                         | 5  | \$905,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$459,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 4  | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$331,687.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$517,972.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$349,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 6  | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$130,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 2 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$361,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                 | 3 | \$516,680.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$531,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.         |   |                |       |   |        |    |   |
|  | MAGNA BANK                            | 1 | \$326,707.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 2 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$145,980.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$155,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$684,773.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 3 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$138,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3 | \$457,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5 | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 3 | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$540,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$841,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 3  | \$481,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$619,031.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$530,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 32 | \$7,118,446.99 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$200,714.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 5  | \$793,780.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$420,420.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 5  | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$149,402.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$507,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                   |   |                |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION         | 2 | \$266,789.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5 | \$852,410.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$165,345.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 5 | \$986,664.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$971,363.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 3 | \$610,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$432,631.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 4 | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$784,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 3 | \$901,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$679,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 4  | \$736,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2  | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$135,469.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$152,020.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$980,784.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$840,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$868,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$170,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$236,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 6 | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$692,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$704,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$709,016.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$877,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$590,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$757,874.63   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION             |   |                |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK           | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE          | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 4 | \$908,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 5 | \$992,930.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK             | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK            | 2 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK              | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 4 | \$776,942.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                           | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 2 | \$338,380.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.   | 2 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY         | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                  | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$347,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$139,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,427,550.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$274,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCON SIN CREDIT UNION                     | 2            | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                    | 2            | \$564,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$138,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$715,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$164,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$307,176.62            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 200          | \$43,346,609.73         | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,189</b> | <b>\$245,812,189.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$257,613.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$2,263,950.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$614,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$460,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |   |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                               | 3 | \$410,969.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION         | 2 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 1 | \$317,128.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                | 1 | \$127,570.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 6 | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 3 | \$518,893.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 5 | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9 | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 5 | \$824,909.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 3 | \$634,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6 | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3 | \$717,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 8 | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5 | \$985,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2 | \$596,840.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2 | \$514,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                        | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$126,801.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$681,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                 | 1  | \$249,016.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$400,580.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 3  | \$590,579.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$515,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 10 | \$2,681,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$143,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$605,185.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY                        | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$590,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$2,192,525.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$164,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$791,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$385,740.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK,<br>N.A.                       | 2 | \$399,514.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 3 | \$749,288.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS<br>BANK                       | 1 | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE,<br>INC.                        | 2 | \$677,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2 | \$581,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5 | \$840,758.76   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                | 4 | \$845,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3 | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5 | \$822,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                        | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$420,780.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION                      | 1 | \$123,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                              | 2 | \$357,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                     | 1 | \$149,408.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL<br>BANK                     | 1 | \$388,369.23   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                   | 2 | \$662,830.84   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                     | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 5  | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$192,158.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 3  | \$696,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 2  | \$601,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 7  | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 4  | \$694,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 7  | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 7  | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 9  | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2  | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 4  | \$730,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$148,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$298,830.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 4  | \$775,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$225,764.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$132,984.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$478,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 5  | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                           | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7  | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 2  | \$343,360.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$384,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 3  | \$758,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$383,556.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$134,798.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$374,147.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             |   |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 6 | \$1,458,915.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 6 | \$1,703,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1 | \$209,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$674,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION              | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3 | \$887,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                   | 1 | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                  | 1 | \$142,119.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$256,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2 | \$270,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 4 | \$898,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE,<br>INC.                             | 1 | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT                     | 2 | \$423,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$525,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$419,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$2,660,903.94 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$750,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$819,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$318,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9  | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$134,075.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                      |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                | 4  | \$682,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 7  | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                      | 4  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                        | 3  | \$429,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                       | 1  | \$141,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$625,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$932,219.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.                       | 1  | \$175,531.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE<br>BANK                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 16 | \$3,647,148.04 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$179,331.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$710,218.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 2  | \$422,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 5  | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$511,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | ORRSTOWN BANK                         | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$162,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$136,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$707,268.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3 | \$745,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$139,860.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                       | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$499,998.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$749,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$344,520.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$201,840.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 2  | \$342,207.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$333,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 2  | \$342,121.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2  | \$339,510.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7  | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$534,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$547,855.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$329,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK   | 3  | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$622,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$673,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$695,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$574,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$231,277.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$125,744.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$552,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL  | 5  | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                |   |                |       |   |        |    |   |
|  | TIERONE BANK                                | 2 | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$692,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$245,845.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$712,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 3 | \$696,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$214,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$405,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 3 | \$771,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |              |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$146,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 4            | \$963,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1            | \$147,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$236,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$344,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1            | \$247,291.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 178          | \$39,653,925.96         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,088</b> | <b>\$242,802,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WQW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13           | \$3,838,530.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 44           | \$8,652,058.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 6            | \$1,321,100.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$400,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2            | \$512,661.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26           | \$5,166,632.85          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                       | 1            | \$186,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$249,014.91            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2            | \$415,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1            | \$186,168.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 488          | \$82,333,086.19         | 72.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41           | \$9,893,498.01          | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>626</b>   | <b>\$113,154,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WQX3    | ALTAONE FEDERAL CREDIT UNION                                       | 1          | \$158,052.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 23         | \$4,634,196.27         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                                    | 1          | \$120,861.24           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$524,742.83           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2          | \$277,963.03           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$187,555.59           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$137,882.34           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,041,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQY1    | CITIMORTGAGE, INC.   | 1          | \$471,712.37           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 281        | \$47,758,822.19        | 98.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$230,481.47           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$48,611,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQZ8    | THIRD FEDERAL SAVINGS AND LOAN                                     | 28         | \$4,390,312.48         | 91.93%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$385,441.36           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,775,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRA2    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$180,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$208,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 2          | \$666,496.71           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$196,650.47           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK   | 3          | \$981,300.47           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC  | 1          | \$284,905.00           | 2.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |              |    |         |
|--|---|----|----------------|--------|---|--------------|----|---------|
|  | DANVERSBANK                                     | 1  | \$257,094.74   | 1.96%  | 0 | \$0.00       | NA | 0       |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$283,683.78   | 2.16%  | 0 | \$0.00       | NA | 0       |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3  | \$910,000.00   | 6.92%  | 0 | \$0.00       | NA | 0       |
|  | FIRST PLACE BANK                                | 1  | \$336,080.35   | 2.56%  | 0 | \$0.00       | NA | 0       |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$187,200.00   | 1.42%  | 0 | \$0.00       | NA | 0       |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$174,436.10   | 1.33%  | 0 | \$0.00       | NA | 0       |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$334,310.91   | 2.54%  | 0 | \$0.00       | NA | 0       |
|  | GMAC MORTGAGE, LLC                              | 1  | \$263,354.27   | 2%     | 0 | \$0.00       | NA | 0       |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$288,997.67   | 2.2%   | 0 | \$0.00       | NA | 0       |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$405,000.00   | 3.08%  | 1 | \$400,010.41 | NA | 1 \$400 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$367,200.00   | 2.79%  | 0 | \$0.00       | NA | 0       |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$368,000.00   | 2.8%   | 0 | \$0.00       | NA | 0       |
|  | LANDMARK CREDIT UNION                           | 3  | \$561,814.39   | 4.27%  | 0 | \$0.00       | NA | 0       |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1  | \$376,000.00   | 2.86%  | 0 | \$0.00       | NA | 0       |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$423,727.01   | 3.22%  | 0 | \$0.00       | NA | 0       |
|  | MID-ISLAND MORTGAGE CORP.                       | 3  | \$657,900.00   | 5%     | 0 | \$0.00       | NA | 0       |
|  | PANHANDLE STATE BANK                            | 1  | \$179,000.00   | 1.36%  | 0 | \$0.00       | NA | 0       |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1  | \$315,000.00   | 2.4%   | 0 | \$0.00       | NA | 0       |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1  | \$295,000.00   | 2.24%  | 0 | \$0.00       | NA | 0       |
|  | UNITED NATIONS FEDERAL CREDIT UNION             | 1  | \$374,370.09   | 2.85%  | 0 | \$0.00       | NA | 0       |
|  | UNITED SECURITY FINANCIAL, INC                  | 1  | \$338,824.90   | 2.58%  | 0 | \$0.00       | NA | 0       |
|  | Unavailable                                     | 10 | \$2,932,782.80 | 22.31% | 0 | \$0.00       | NA | 0       |



|              |   |           |                        |                        |             |               |                     |          |          |              |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------------|----------|----------|--------------|
| <b>Total</b> |   |           | <b>47</b>              | <b>\$13,147,129.66</b> | <b>100%</b> | <b>1</b>      | <b>\$400,010.41</b> |          | <b>1</b> | <b>\$400</b> |
| 31416WRB0    | ARVEST MORTGAGE COMPANY                   | 1         | \$341,800.00           | 1.86%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | CITIMORTGAGE, INC.                        | 2         | \$498,940.52           | 2.71%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 53        | \$13,674,591.34        | 74.22%                 | 0           | \$0.00        | NA                  | 0        |          |              |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$391,948.77           | 2.13%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | Unavailable                               | 11        | \$3,518,271.39         | 19.08%                 | 0           | \$0.00        | NA                  | 0        |          |              |
| <b>Total</b> |   | <b>69</b> | <b>\$18,425,552.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |              |
| 31416WRC8    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$538,000.00           | 0.41%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BANK OF AMERICA, N.A.                     | 5         | \$3,296,240.32         | 2.54%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BANK OF HAWAII                            | 4         | \$2,967,600.00         | 2.28%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BANK OF THE WEST                          | 9         | \$5,878,185.11         | 4.52%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2         | \$1,270,000.00         | 0.98%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BAXTER CREDIT UNION                       | 1         | \$697,500.00           | 0.54%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | BETHPAGE FEDERAL CREDIT UNION             | 4         | \$2,431,750.00         | 1.87%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | CITY NATIONAL BANK                        | 2         | \$1,055,522.86         | 0.81%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | COBALT MORTGAGE, INC.                     | 1         | \$708,000.00           | 0.54%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FARMERS BANK & TRUST, N.A.                | 1         | \$494,600.00           | 0.38%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$531,250.00           | 0.41%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FIRST REPUBLIC BANK                       | 8         | \$5,357,250.00         | 4.12%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$553,600.00           | 0.43%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FREMONT BANK                              | 5         | \$2,892,000.00         | 2.22%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | FULTON BANK                               | 1         | \$660,000.00           | 0.51%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | GATEWAY BANK, F.S.B.                      | 2         | \$1,314,000.00         | 1.01%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | GATEWAY BUSINESS BANK                     | 1         | \$620,000.00           | 0.48%                  | 0           | \$0.00        | NA                  | 0        |          |              |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$523,750.00           | 0.4%                   | 0           | \$0.00        | NA                  | 0        |          |              |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)     | 3          | \$1,842,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 13         | \$8,031,950.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION        | 13         | \$8,605,971.57          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1          | \$528,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.       | 1          | \$580,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 3          | \$1,841,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.           | 1          | \$607,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION       | 1          | \$557,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION       | 1          | \$544,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 10         | \$6,125,806.96          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                         | 1          | \$560,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION              | 3          | \$1,847,408.29          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                  | 24         | \$15,609,100.00         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 1          | \$522,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION     | 1          | \$573,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY             | 3          | \$1,643,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                | 1          | \$561,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION       | 1          | \$558,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION         | 1          | \$600,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION         | 2          | \$1,164,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 74         | \$45,294,688.74         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>209</b> | <b>\$129,986,873.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRE4    | AMERICAN INTERNET MORTGAGE, INC DBA | 25         | \$15,765,830.00         | 35.82%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                       |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | AIMLOAN.COM                                  |           |                        |             |          |                       |    |          |  |
|              | BOTTOMLINE MORTGAGE, INC.                    | 4         | \$2,743,750.00         | 6.23%       | 0        | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 1         | \$524,801.36           | 1.19%       | 0        | \$0.00                | NA | 0        |  |
|              | IMORTGAGE.COM                                | 1         | \$580,000.00           | 1.32%       | 0        | \$0.00                | NA | 0        |  |
|              | JUST MORTGAGE, INC.                          | 1         | \$620,000.00           | 1.41%       | 0        | \$0.00                | NA | 0        |  |
|              | SEATTLE BANK                                 | 1         | \$609,000.00           | 1.38%       | 0        | \$0.00                | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                          | 2         | \$1,277,389.00         | 2.9%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                  | 34        | \$21,897,220.90        | 49.75%      | 4        | \$2,551,988.14        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$44,017,991.26</b> | <b>100%</b> | <b>4</b> | <b>\$2,551,988.14</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |                       |    |          |  |
| 31416WRF1    | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$471,900.00           | 0.4%        | 0        | \$0.00                | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$1,258,203.29         | 1.07%       | 0        | \$0.00                | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$522,573.59           | 0.44%       | 0        | \$0.00                | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$1,209,750.00         | 1.03%       | 0        | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                        | 4         | \$2,690,804.62         | 2.29%       | 0        | \$0.00                | NA | 0        |  |
|              | BANK OF THE WEST                             | 26        | \$15,277,562.41        | 12.98%      | 0        | \$0.00                | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$729,750.00           | 0.62%       | 0        | \$0.00                | NA | 0        |  |
|              | CITY NATIONAL BANK                           | 3         | \$1,770,047.22         | 1.5%        | 0        | \$0.00                | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                        | 1         | \$522,000.00           | 0.44%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST PLACE BANK                             | 2         | \$1,333,193.23         | 1.13%       | 0        | \$0.00                | NA | 0        |  |
|              | FULTON BANK                                  | 1         | \$508,000.00           | 0.43%       | 0        | \$0.00                | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                         | 3         | \$1,446,467.74         | 1.23%       | 0        | \$0.00                | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 1         | \$474,000.00           | 0.4%        | 0        | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                           | 1         | \$581,426.07           | 0.49%       | 0        | \$0.00                | NA | 0        |  |
|              | INVESTORS SAVINGS BANK                       | 1         | \$871,787.46           | 0.74%       | 0        | \$0.00                | NA | 0        |  |
|              | JUST MORTGAGE, INC.                          | 1         | \$728,183.12           | 0.62%       | 1        | \$703,523.23          | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                 | 9         | \$5,746,348.08         | 4.88%       | 0        | \$0.00                | NA | 0        |  |

|              |  |            |                         |             |          |                       |    |          |                |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 2          | \$1,354,000.00          | 1.15%       | 0        | \$0.00                | NA | 0        |                |
|              | LYONS MORTGAGE SERVICES, INC.                | 3          | \$1,919,500.00          | 1.63%       | 0        | \$0.00                | NA | 0        |                |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1          | \$685,500.00            | 0.58%       | 0        | \$0.00                | NA | 0        |                |
|              | METUCHEN SAVINGS BANK                        | 1          | \$650,000.00            | 0.55%       | 0        | \$0.00                | NA | 0        |                |
|              | OMNIAMERICAN BANK                            | 1          | \$728,932.28            | 0.62%       | 0        | \$0.00                | NA | 0        |                |
|              | PARTNERS FEDERAL CREDIT UNION                | 2          | \$1,161,696.81          | 0.99%       | 0        | \$0.00                | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                     | 33         | \$19,211,487.06         | 16.32%      | 0        | \$0.00                | NA | 0        |                |
|              | PMC BANCORP                                  | 1          | \$667,500.00            | 0.57%       | 1        | \$655,197.56          | NA | 1        | \$655          |
|              | RABOBANK, N.A.                               | 1          | \$727,573.38            | 0.62%       | 0        | \$0.00                | NA | 0        |                |
|              | REDWOOD CREDIT UNION                         | 2          | \$1,229,193.21          | 1.04%       | 0        | \$0.00                | NA | 0        |                |
|              | RPM MORTGAGE, INC.                           | 15         | \$9,657,265.23          | 8.2%        | 0        | \$0.00                | NA | 0        |                |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$574,015.63            | 0.49%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                                  | 69         | \$42,996,401.31         | 36.55%      | 6        | \$3,923,134.09        | NA | 3        | \$1,927        |
| <b>Total</b> |  | <b>192</b> | <b>\$117,705,061.74</b> | <b>100%</b> | <b>8</b> | <b>\$5,281,854.88</b> |    | <b>4</b> | <b>\$2,582</b> |
| 31416WRG9    | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$640,000.00            | 2.17%       | 0        | \$0.00                | NA | 0        |                |
|              | CITIMORTGAGE, INC.                           | 3          | \$1,917,713.36          | 6.51%       | 0        | \$0.00                | NA | 0        |                |
|              | JUST MORTGAGE, INC.                          | 3          | \$1,711,500.00          | 5.81%       | 1        | \$524,512.11          | NA | 0        |                |
|              | SHEA MORTGAGE, INC.                          | 4          | \$2,284,955.07          | 7.75%       | 0        | \$0.00                | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$490,386.80            | 1.66%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                                  | 37         | \$22,419,890.30         | 76.1%       | 5        | \$3,212,915.12        | NA | 0        |                |
| <b>Total</b> |  | <b>49</b>  | <b>\$29,464,445.53</b>  | <b>100%</b> | <b>6</b> | <b>\$3,737,427.23</b> |    | <b>0</b> |                |
| 31416WRH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$236,700.00            | 0.1%        | 0        | \$0.00                | NA | 0        |                |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$206,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |                |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        |                |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK              | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 5  | \$1,601,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$230,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$223,724.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 3  | \$672,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$683,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 5  | \$1,130,530.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 3  | \$669,693.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$2,197,058.73 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$659,760.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$236,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$231,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$209,916.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$218,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$226,464.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$686,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |              |    |   |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$201,600.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                              | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$479,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$224,100.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$216,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AVIDIA BANK                                 | 2  | \$443,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$1,546,057.79 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$687,500.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$211,200.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                            | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$224,560.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                 | 3  | \$641,347.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                 | 1  | \$227,001.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$427,300.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$212,232.65   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$217,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$874,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$686,400.00   | 0.3%  | 1 | \$226,565.47 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 3  | \$680,450.00   | 0.3%  | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$241,890.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3 | \$682,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 3 | \$643,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY<br>FEDERAL CREDIT<br>UNION                | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$224,729.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                    | 1 | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$419,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$450,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                               | 2 | \$525,561.35   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL<br>BANK                                    | 1 | \$442,564.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS<br>BANK                                  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$872,724.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$934,122.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$212,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$236,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                 | 1  | \$235,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$217,288.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$232,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$239,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$449,980.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$232,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$236,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$890,150.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 4  | \$871,546.21    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$648,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 6  | \$1,272,280.04  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$227,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 2  | \$449,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$235,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$659,303.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$211,962.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 5  | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$205,239.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$199,242.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 4  | \$893,768.93   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$433,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$667,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$697,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$231,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | MIDWEST  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$680,705.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$661,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,142,008.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$216,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$224,253.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,364,778.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$233,889.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$459,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$431,780.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$471,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8  | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$435,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                            |   |                |       |   |        |    |   |
|  | GATEWAY BUSINESS<br>BANK                           | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$204,660.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 2 | \$443,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1 | \$218,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA<br>BANK                              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 4 | \$885,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3 | \$657,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 2 | \$423,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1 | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING<br>LTD.                           | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 4 | \$862,994.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 3 | \$666,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. |   |                |       |   |        |    |   |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$236,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$209,253.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION            | 1 | \$223,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 9 | \$2,281,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 2 | \$431,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$457,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$452,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$433,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2 | \$687,437.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$435,646.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2 | \$425,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$891,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3 | \$667,289.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK                               |   |                |       |   |        |    |   |  |
| MAYFLOWER COOPERATIVE BANK                            | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                                | 1 | \$233,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                         | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                        | 3 | \$918,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$443,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2 | \$440,055.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MI FINANCIAL CORPORATION                              | 1 | \$210,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                             | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                       | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                          | 3 | \$673,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                            | 2 | \$443,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                | 2 | \$430,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                  | 1 | \$214,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                                 | 1 | \$206,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                     | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.                                 | 5 | \$1,149,266.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| NEWTOWN SAVINGS BANK                 | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$678,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 2 | \$705,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 4 | \$854,559.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1 | \$224,117.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$180,860.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$204,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 3 | \$906,103.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 2 | \$421,901.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                         | 1 | \$229,948.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$240,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 2 | \$435,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 4 | \$922,161.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$233,784.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$205,944.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$665,790.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 6 | \$1,592,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 1 | \$227,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$227,719.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION          | 1 | \$219,221.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RSI BANK                               | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                     | 1 | \$207,755.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 2 | \$423,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY          |   |                |       |   |        |    |   |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,605,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$607,994.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$393,587.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$210,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$900,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$434,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 2 | \$898,743.16   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 4 | \$892,155.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 4 | \$895,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$217,385.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$219,729.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 3 | \$644,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                                | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY, LLC                                       |            |                         |             |          |                     |    |          |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$223,300.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$220,440.88            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 4          | \$909,900.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 4          | \$910,400.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 2          | \$424,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1          | \$209,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 6          | \$1,319,000.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$224,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 4          | \$885,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                      | 1          | \$218,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2          | \$447,300.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$235,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$235,200.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 143        | \$35,186,319.50         | 15.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>988</b> | <b>\$228,743,885.03</b> | <b>100%</b> | <b>1</b> | <b>\$226,565.47</b> |    | <b>0</b> |
| 31416WRJ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$503,696.94            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$257,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$530,856.70            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8          | \$2,272,929.00          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                              | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$770,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 4  | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$774,353.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$246,909.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 3  | \$768,046.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$544,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$535,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$531,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$800,916.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$266,598.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 3  | \$768,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 4  | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$245,022.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 5  | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$501,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$3,383,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 3  | \$767,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$502,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 4  | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK                                    | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$259,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$246,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$258,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE                            | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE, INC.   | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK   | 3  | \$764,496.72   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK   | 2  | \$530,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DELTA COMMUNITY CREDIT UNION                                  | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,909,714.87 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION   | 1  | \$282,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                                      | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                                    | 5  | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK                                    | 2  | \$509,851.08   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$516,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL                                  | 9  | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |

|  | BANK   |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$539,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,641,200.00 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$480,725.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$533,768.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$265,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$781,184.83   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,574,600.00 | 1.48% | 1 | \$256,535.45 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$541,200.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$272,800.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$267,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$266,079.91   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$287,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$281,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$260,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$237,997.90   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$534,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                                   | 1 | \$260,922.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1 | \$249,699.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 3 | \$776,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1 | \$274,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 3 | \$816,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2 | \$517,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 2 | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1 | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 3 | \$808,660.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 4 | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2 | \$503,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 1  | \$260,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$279,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 7  | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$254,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$2,180,932.94 | 0.9%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 5  | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$798,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 3  | \$799,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 4  | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$271,673.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4  | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 1  | \$260,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$542,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$266,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 3  | \$791,604.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$822,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK               | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$502,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$239,435.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 3 | \$815,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$520,327.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3 | \$761,438.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$783,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$237,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$525,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$279,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 3  | \$827,465.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$782,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$273,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$822,633.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 4  | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 3  | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                          | 2  | \$976,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 8  | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |    |                |       |   |        |    |   |  |
| PRIMEBANK   | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                              | 3  | \$781,330.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE, LLC                                      | 1  | \$480,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                                      | 4  | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM BANK   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK                                       | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 3  | \$809,515.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION  | 4  | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.  | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION   | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                               | 7  | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION                              | 3  | \$807,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION                             | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                     |   |                |       |   |        |    |   |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1 | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$249,401.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$524,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$551,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$270,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$254,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2 | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$721,827.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 3 | \$784,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$261,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRAVERSE CITY STATE BANK                | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$507,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 10         | \$2,637,000.00          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                     | 5          | \$1,330,000.00          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$524,500.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$811,435.65            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$249,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$247,900.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$532,800.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$503,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,331,772.52          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$285,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$790,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$254,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$481,800.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$258,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$255,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK               | 2          | \$552,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$271,480.89            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 140        | \$41,122,109.31         | 17.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>889</b> | <b>\$241,691,521.97</b> | <b>100%</b> | <b>1</b> | <b>\$256,535.45</b> |    | <b>0</b> |
| 31416WRK0    |   | 1          | \$350,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK                  | 3  | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$649,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$932,724.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$716,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$380,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$372,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 2  | \$704,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 2  | \$825,972.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$732,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 3  | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$291,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                         |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$622,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$729,603.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$684,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$3,613,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$350,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$826,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$761,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$736,475.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$359,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$394,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 26 | \$9,386,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$976,180.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                        | 4  | \$2,548,528.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 12 | \$6,202,982.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANK OF QUINCY   | 1  | \$337,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$358,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$612,775.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 16 | \$5,913,100.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$834,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 3  | \$1,163,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$416,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$676,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$4,809,150.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 7  | \$2,839,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 8  | \$2,727,050.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$782,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 3  | \$1,213,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$391,018.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$706,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$321,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$4,964,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$743,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$655,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              |   |                |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,792,280.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$492,455.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$649,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$598,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$288,910.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                              | 1 | \$615,855.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$386,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$626,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$325,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$365,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3 | \$973,125.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3 | \$945,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 3 | \$993,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 4 | \$1,370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DANVERSBANK   | 5  | \$1,716,706.90  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$405,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$708,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$691,097.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$310,260.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,530,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 25 | \$9,508,233.67  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 6  | \$2,008,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$2,023,495.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$390,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$382,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$315,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$727,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK  | 1  | \$321,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK  | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 3  | \$1,226,985.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 15 | \$5,117,030.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$1,551,341.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$733,317.17    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$400,518.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$662,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 2  | \$735,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$383,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$1,799,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$294,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 3  | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC<br>BANK  | 6  | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION             | 8  | \$2,975,552.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$322,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$416,018.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 2  | \$657,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 4  | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 5  | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 3  | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$380,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 1  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$373,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$728,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$406,575.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$3,623,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 2  | \$729,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$314,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                 |    |                 |       |   |              |    |   |
|  | HOME BANK                                  | 2  | \$742,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$321,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$344,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                            | 4  | \$1,378,300.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$719,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$410,724.07    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3  | \$1,582,800.00  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$323,601.62    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$416,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$300,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 2  | \$707,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$678,650.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 2  | \$736,716.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 15 | \$7,403,714.24  | 1.23% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 12 | \$4,601,619.02  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$357,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$2,080,400.00  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3  | \$1,011,000.00  | 0.17% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$3,826,000.00  | 0.64% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 14 | \$4,967,550.00  | 0.83% | 1 | \$333,240.37 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$390,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$292,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                  |    |                |       |   |        |    |   |
|  | LOCKHEED FEDERAL CREDIT UNION              | 24 | \$8,407,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 7  | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$681,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 7  | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2  | \$676,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$350,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$298,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$627,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$734,848.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$288,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$385,761.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$598,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.             | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 5  | \$1,797,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 8  | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5  | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2  | \$671,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$331,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$293,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 9  | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 6  | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$773,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 8  | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 5  | \$1,820,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 4  | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 4  | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 7  | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                          | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 4  | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 5  | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1  | \$416,765.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$410,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$286,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 9  | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$299,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$359,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$942,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 6  | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 3  | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$395,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$368,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 24 | \$9,060,174.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$1,030,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$364,561.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 4  | \$1,438,024.52 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                    | 2  | \$628,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$349,579.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$358,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,266,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$374,559.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$309,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$638,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1  | \$374,759.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$324,434.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 20 | \$7,090,853.13  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$535,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$1,192,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$1,251,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 26 | \$9,240,050.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$709,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$998,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$358,666.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$348,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 2  | \$894,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$609,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$706,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$657,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$516,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$737,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$934,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$311,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$597,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT  | 12 | \$4,208,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION         | 4  | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.   | 2  | \$732,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$366,189.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK               | 1  | \$308,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE          | 1  | \$404,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 6  | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 6  | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                     | 2  | \$619,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1  | \$331,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK              | 2  | \$707,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION              | 1  | \$340,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                   | 5  | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY         | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION           | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 2  | \$643,954.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2  | \$738,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT        | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | UNION                                   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$752,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 2 | \$812,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$918,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$357,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 2 | \$772,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTCON SIN CREDIT UNION                | 2 | \$587,631.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$298,998.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2 | \$659,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1 | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 2 | \$664,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE CORPORATION           | 1 | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                 | 1 | \$403,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 2 | \$710,275.59   | 0.12% | 0 | \$0.00 | NA | 0 |

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|              |                                     |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                         | 238          | \$94,635,471.37         | 15.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>1,607</b> | <b>\$599,504,157.17</b> | <b>100%</b> | <b>1</b> | <b>\$333,240.37</b> |    | <b>0</b> |
| 31416WRL8    | ACACIA FEDERAL SAVINGS BANK         | 1            | \$332,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$937,000.00            | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1            | \$391,528.99            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 1            | \$339,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1            | \$386,400.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$412,000.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1            | \$300,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                      | 1            | \$417,000.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1            | \$400,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                   | 5            | \$1,603,910.00          | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                         | 2            | \$834,000.00            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.               | 2            | \$1,659,922.00          | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST                    | 3            | \$912,000.00            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | BANNER BANK                         | 1            | \$358,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                 | 3            | \$1,105,000.00          | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                      | 1            | \$300,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 5            | \$1,797,000.00          | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1            | \$407,950.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 1            | \$390,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1            | \$315,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK    | 1            | \$324,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 2            | \$732,200.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |                                     | 3            | \$1,019,441.00          | 1.26%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     |   |                |       |   |        |    |   |
|  | CITY NATIONAL<br>BANK                       | 1 | \$521,033.70   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                        | 2 | \$776,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                 | 1 | \$329,388.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$300,070.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 2 | \$724,508.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION        | 1 | \$688,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$314,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$349,176.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1 | \$397,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1 | \$339,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION               | 2 | \$762,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 1 | \$379,310.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                      | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$363,103.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 3 | \$932,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$712,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                   |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$405,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 1 | \$299,309.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$370,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$640,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$318,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$1,051,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$645,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$327,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$378,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$298,721.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$907,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$344,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$346,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$403,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$754,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT                   | 1 | \$416,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.               | 1 | \$334,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$289,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1 | \$410,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$721,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$530,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$344,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$359,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$673,601.62   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$591,310.75   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$395,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 3 | \$965,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2 | \$664,597.48   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          |   |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$318,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$329,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$345,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 1 | \$339,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$358,650.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$416,510.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$318,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                          | 1 | \$337,940.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 2 | \$671,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                     | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION               | 2 | \$834,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                     | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                       | 1 | \$294,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC. | 1          | \$305,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION | 1          | \$366,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.      | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 32         | \$11,610,283.14        | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>219</b> | <b>\$80,703,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6M7    | POPULAR MORTGAGE, INC.      | 15         | \$1,569,626.30         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$298,222.62           | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,867,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6N5    | POPULAR MORTGAGE, INC.      | 17         | \$1,721,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,721,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6P0    | POPULAR MORTGAGE, INC.      | 11         | \$958,500.00           | 93.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$66,500.00            | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6Q8    | POPULAR MORTGAGE, INC.      | 19         | \$2,493,199.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,493,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6R6    | POPULAR MORTGAGE, INC.      | 23         | \$3,390,842.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$3,390,842.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6S4    | POPULAR MORTGAGE, INC.      | 12         | \$1,707,925.00         | 74.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 2          | \$574,468.57           | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,282,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6W5    | POPULAR MORTGAGE, INC.      | 12         | \$1,023,366.31         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$92,943.55            | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,116,309.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6X3    | POPULAR MORTGAGE, INC.      | 11         | \$941,943.98           | 93.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$68,748.64            | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,010,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6Y1    |                             | 10         | \$1,043,436.44         | 93.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.            |           |                       |             |          |                     |    |          |
|              |  | Unavailable                       | 1         | \$68,929.02           | 6.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,112,365.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KEF0    |  | GOLF SAVINGS BANK                 | 15        | \$3,244,680.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,244,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KEG8    |  | GOLF SAVINGS BANK                 | 12        | \$3,008,204.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,008,204.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KEH6    |  | GOLF SAVINGS BANK                 | 10        | \$2,777,342.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,777,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KEJ2    |  | GOLF SAVINGS BANK                 | 10        | \$1,668,304.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,668,304.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXD2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$7,359,950.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$7,359,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXE0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21        | \$4,791,937.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,791,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXF7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,031,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXG5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,745,950.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,745,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXH3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 29        | \$5,826,435.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,826,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXJ9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,053,175.00        | 100%        | 1        | \$186,623.48        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,053,175.00</b> | <b>100%</b> | <b>1</b> | <b>\$186,623.48</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417QDW1    |  | DORAL BANK                              | 25        | \$3,560,471.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,560,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDX9    |  | DORAL BANK                              | 8         | \$1,143,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,143,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEG5    |  | DORAL BANK                              | 8         | \$1,357,400.00         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$87,000.00            | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,444,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPD4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,581,647.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,581,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPE2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$5,608,959.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,608,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPF9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45        | \$7,573,815.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,573,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHB2    |  | RBC BANK (USA)                          | 28        | \$5,813,912.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,813,912.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHC0    |  | RBC BANK (USA)                          | 23        | \$3,577,656.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,577,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA76    |  | SA MORTGAGE<br>SERVICES, LLC            | 2         | \$654,658.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$654,658.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA84    |  | SA MORTGAGE<br>SERVICES, LLC            | 12        | \$2,298,447.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,298,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA92    |  | SA MORTGAGE<br>SERVICES, LLC            | 59        | \$13,750,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,750,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WBA8    |  | SA MORTGAGE<br>SERVICES, LLC            | 19        | \$4,012,553.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,012,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |                |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|----------------|----|----------|
| 31417WCB5    | Unavailable                       | 10        | \$4,121,500.00         | 100%        | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$4,121,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHK0    | GUILD MORTGAGE COMPANY            | 19        | \$4,384,375.85         | 73.08%      | 0        | \$0.00         | NA | 0        |
|              | Unavailable                       | 7         | \$1,615,065.60         | 26.92%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,999,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHL8    | GUILD MORTGAGE COMPANY            | 35        | \$5,610,590.13         | 80.15%      | 0        | \$0.00         | NA | 0        |
|              | Unavailable                       | 9         | \$1,389,333.49         | 19.85%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$6,999,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHM6    | GUILD MORTGAGE COMPANY            | 30        | \$6,000,517.10         | 100%        | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$6,000,517.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHN4    | GUILD MORTGAGE COMPANY            | 60        | \$12,210,183.19        | 90.39%      | 0        | \$0.00         | NA | 0        |
|              | Unavailable                       | 5         | \$1,297,700.00         | 9.61%       | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>65</b> | <b>\$13,507,883.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHP9    | GUILD MORTGAGE COMPANY            | 60        | \$9,005,880.20         | 85.59%      | 0        | \$0.00         | NA | 0        |
|              | Unavailable                       | 11        | \$1,516,710.00         | 14.41%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$10,522,590.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417WHQ7    | GUILD MORTGAGE COMPANY            | 6         | \$828,909.13           | 47.81%      | 0        | \$0.00         | NA | 0        |
|              | Unavailable                       | 3         | \$904,750.00           | 52.19%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,733,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31417YQ91    | BANK OF AMERICA, N.A.             | 18        | \$10,728,538.48        | 2.03%       | 0        | \$0.00         | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$12,281,024.13        | 2.33%       | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 62        | \$36,191,591.62        | 6.86%       | 1        | \$507,299.96   | NA | 0        |
|              | HOMESTREET BANK                   | 5         | \$2,407,850.00         | 0.46%       | 0        | \$0.00         | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 81        | \$49,248,873.76        | 9.33%       | 2        | \$1,186,177.68 | NA | 0        |
|              | METLIFE BANK, NA                  | 75        | \$42,811,636.24        | 8.11%       | 0        | \$0.00         | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT | 6         | \$3,204,545.32         | 0.61%       | 0        | \$0.00         | NA | 0        |

|              |   |              |                         |             |          |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | FINANCIAL SERVICES                                    |              |                         |             |          |                       |    |          |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$1,117,510.00          | 0.21%       | 0        | \$0.00                | NA | 0        |             |
|              | PNC BANK, N.A.  | 4            | \$2,527,600.00          | 0.48%       | 0        | \$0.00                | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                                | 76           | \$55,465,335.81         | 10.51%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable   | 525          | \$311,715,744.44        | 59.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>876</b>   | <b>\$527,700,249.80</b> | <b>100%</b> | <b>3</b> | <b>\$1,693,477.64</b> |    | <b>0</b> |             |
| 31417YR25    | BANK OF AMERICA, N.A.                                 | 487          | \$71,414,356.51         | 15.14%      | 1        | \$38,264.36           | NA | 1        | \$38        |
|              | CHASE HOME FINANCE, LLC                               | 21           | \$5,167,798.99          | 1.1%        | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                    | 376          | \$42,963,471.92         | 9.11%       | 1        | \$29,004.11           | NA | 0        |             |
|              | METLIFE BANK, NA                                      | 86           | \$16,801,546.00         | 3.56%       | 2        | \$618,938.87          | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$343,983.01            | 0.07%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                              | 1            | \$172,750.00            | 0.04%       | 0        | \$0.00                | NA | 0        |             |
|              | PNC BANK, N.A.  | 1            | \$269,250.00            | 0.06%       | 0        | \$0.00                | NA | 0        |             |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 4            | \$688,850.00            | 0.15%       | 0        | \$0.00                | NA | 0        |             |
|              | QUICKEN LOANS INC.                                    | 21           | \$4,301,025.00          | 0.91%       | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                                | 118          | \$18,665,571.58         | 3.96%       | 0        | \$0.00                | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 12           | \$1,339,476.50          | 0.28%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable   | 1,468        | \$309,580,447.37        | 65.62%      | 2        | \$302,762.08          | NA | 0        |             |
| <b>Total</b> |   | <b>2,597</b> | <b>\$471,708,526.88</b> | <b>100%</b> | <b>6</b> | <b>\$988,969.42</b>   |    | <b>1</b> | <b>\$38</b> |
| 31417YR33    | HSBC MORTGAGE CORPORATION (USA)                       | 3            | \$2,046,938.03          | 20.01%      | 0        | \$0.00                | NA | 0        |             |
|              | QUICKEN LOANS INC.                                    | 3            | \$1,852,675.00          | 18.11%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable   | 11           | \$6,332,006.13          | 61.88%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>17</b>    | <b>\$10,231,619.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31417YR41    |   | 3            | \$284,400.00            | 1.15%       | 0        | \$0.00                | NA | 0        |             |

|           |              |   |            |                        |             |          |               |    |          |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|           |              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           |            |                        |             |          |               |    |          |
|           |              | CHASE HOME<br>FINANCE, LLC  | 85         | \$7,893,142.86         | 31.79%      | 0        | \$0.00        | NA | 0        |
|           |              | CITIMORTGAGE, INC.  | 11         | \$1,200,736.08         | 4.84%       | 0        | \$0.00        | NA | 0        |
|           |              | EMBRACE HOME<br>LOANS, INC.                                       | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|           |              | GMAC MORTGAGE,<br>LLC   | 32         | \$3,944,384.92         | 15.89%      | 0        | \$0.00        | NA | 0        |
|           |              | GOLF SAVINGS BANK   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|           |              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7          | \$497,952.16           | 2.01%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE<br>CORPORATION                                       | 12         | \$1,087,867.55         | 4.38%       | 0        | \$0.00        | NA | 0        |
|           |              | PNC BANK, N.A.  | 30         | \$2,794,574.40         | 11.26%      | 0        | \$0.00        | NA | 0        |
|           |              | REGIONS BANK  | 2          | \$121,912.62           | 0.49%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO<br>BANK, N.A.   | 15         | \$1,463,033.41         | 5.89%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 64         | \$5,456,208.35         | 21.97%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>263</b> | <b>\$24,827,212.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR58 |              | BANK OF AMERICA,<br>N.A.  | 5          | \$1,104,900.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
|           |              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1          | \$274,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|           |              | SUNTRUST<br>MORTGAGE INC.   | 1          | \$63,958.13            | 2.78%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 3          | \$856,761.79           | 37.25%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>10</b>  | <b>\$2,299,619.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR66 |              | CHASE HOME<br>FINANCE, LLC  | 1          | \$201,200.00           | 10.2%       | 0        | \$0.00        | NA | 0        |
|           |              | PNC BANK, N.A.  | 6          | \$1,303,354.31         | 66.1%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 4          | \$467,330.70           | 23.7%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>11</b>  | <b>\$1,971,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR74 |              | BANK OF AMERICA,<br>N.A.  | 6          | \$1,643,719.47         | 26.75%      | 0        | \$0.00        | NA | 0        |
|           |              | FIFTH THIRD BANK  | 3          | \$269,335.44           | 4.38%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 23         | \$4,231,849.82         | 68.87%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>32</b>  | <b>\$6,144,904.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |



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|              |   |           |                        |             |          |                     |    |          |              |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31417YRA7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2         | \$1,333,964.13         | 5.03%       | 0        | \$0.00              | NA | 0        |              |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 6         | \$3,397,940.79         | 12.8%       | 1        | \$604,107.60        | NA | 1        | \$604        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 2         | \$1,328,327.67         | 5%          | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 13        | \$6,139,661.12         | 23.13%      | 0        | \$0.00              | NA | 0        |              |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$657,020.92           | 2.48%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 23        | \$13,687,010.27        | 51.56%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>47</b> | <b>\$26,543,924.90</b> | <b>100%</b> | <b>1</b> | <b>\$604,107.60</b> |    | <b>1</b> | <b>\$604</b> |
| 31417YRB5    | 1ST SOURCE BANK   | 1         | \$229,400.00           | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1         | \$150,400.00           | 0.02%       | 0        | \$0.00              | NA | 0        |              |
|              | BANK OF AMERICA,<br>N.A.  | 543       | \$112,340,148.98       | 13%         | 1        | \$312,861.29        | NA | 0        |              |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1         | \$256,500.00           | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | CHASE HOME<br>FINANCE, LLC  | 614       | \$123,843,548.66       | 14.33%      | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.  | 572       | \$101,851,887.27       | 11.79%      | 2        | \$468,563.03        | NA | 0        |              |
|              | COLONIAL SAVINGS<br>FA  | 3         | \$504,821.26           | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | FIFTH THIRD BANK  | 40        | \$4,069,841.56         | 0.47%       | 0        | \$0.00              | NA | 0        |              |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1         | \$367,295.00           | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | GMAC MORTGAGE,<br>LLC   | 12        | \$2,680,850.34         | 0.31%       | 0        | \$0.00              | NA | 0        |              |
|              | GOLF SAVINGS BANK   | 7         | \$1,385,750.00         | 0.16%       | 0        | \$0.00              | NA | 0        |              |
|              | GUARANTY BANK<br>F.S.B.   | 1         | \$319,120.00           | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                   | 3         | \$649,750.00           | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | HOMESTREET BANK   | 6         | \$848,942.35           | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              |   | 18        | \$3,118,212.21         | 0.36%       | 0        | \$0.00              | NA | 0        |              |

|              |   |              |                         |             |          |                       |    |                |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------------|
|              | HSBC MORTGAGE CORPORATION (USA)                       |              |                         |             |          |                       |    |                |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 12           | \$1,976,981.13          | 0.23%       | 0        | \$0.00                | NA | 0              |
|              | METLIFE BANK, NA                                      | 8            | \$1,852,050.00          | 0.21%       | 0        | \$0.00                | NA | 0              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4            | \$1,052,050.00          | 0.12%       | 0        | \$0.00                | NA | 0              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$626,305.61            | 0.07%       | 0        | \$0.00                | NA | 0              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 5            | \$649,700.00            | 0.08%       | 0        | \$0.00                | NA | 0              |
|              | PHH MORTGAGE CORPORATION                              | 186          | \$33,350,854.89         | 3.86%       | 1        | \$261,976.99          | NA | 1 \$261        |
|              | PNC BANK, N.A.  | 12           | \$2,658,336.95          | 0.31%       | 0        | \$0.00                | NA | 0              |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 6            | \$1,482,100.00          | 0.17%       | 0        | \$0.00                | NA | 0              |
|              | RBS CITIZENS, NA                                      | 63           | \$11,492,639.80         | 1.33%       | 0        | \$0.00                | NA | 0              |
|              | REGIONS BANK  | 13           | \$2,002,270.47          | 0.23%       | 0        | \$0.00                | NA | 0              |
|              | STATE FARM BANK, FSB                                  | 18           | \$2,056,388.47          | 0.24%       | 0        | \$0.00                | NA | 0              |
|              | SUNTRUST MORTGAGE INC.                                | 95           | \$14,635,659.14         | 1.69%       | 0        | \$0.00                | NA | 0              |
|              | THE HUNTINGTON NATIONAL BANK                          | 27           | \$3,322,530.01          | 0.38%       | 1        | \$227,262.83          | NA | 0              |
|              | TRUSTMARK NATIONAL BANK                               | 5            | \$752,029.22            | 0.09%       | 0        | \$0.00                | NA | 0              |
|              | WELLS FARGO BANK, N.A.                                | 754          | \$161,757,700.90        | 18.72%      | 0        | \$0.00                | NA | 0              |
|              | Unavailable   | 1,352        | \$271,733,248.60        | 31.45%      | 0        | \$0.00                | NA | 0              |
| <b>Total</b> |   | <b>4,386</b> | <b>\$864,017,312.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,270,664.14</b> |    | <b>1 \$261</b> |
| 31417YRC3    | 1ST SOURCE BANK                                       | 24           | \$3,170,752.92          | 2.61%       | 0        | \$0.00                | NA | 0              |
|              | BANK OF AMERICA, N.A.                                 | 10           | \$906,151.01            | 0.75%       | 0        | \$0.00                | NA | 0              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$174,000.00            | 0.14%       | 0        | \$0.00                | NA | 0              |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC.                              | 3          | \$177,125.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 7          | \$1,100,081.98          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2          | \$296,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5          | \$954,220.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 12         | \$2,152,603.61          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 7          | \$1,060,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 53         | \$10,928,517.22         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 9          | \$834,350.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 65         | \$9,746,584.78          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 41         | \$6,937,880.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$656,587.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$1,429,043.41          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 27         | \$6,261,875.21          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$300,127.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 31         | \$8,129,300.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 44         | \$7,178,604.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 18         | \$2,806,575.78          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4          | \$507,960.24            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 69         | \$9,720,246.63          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 14         | \$2,456,906.88          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 211        | \$43,704,730.41         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>674</b> | <b>\$121,590,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YRD1    | 1ST SOURCE BANK                                       | 9          | \$1,896,289.86          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 5          | \$1,278,900.00          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.                     | 2   | \$152,866.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2   | \$352,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 5   | \$571,887.69    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                  | 2   | \$430,365.05    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 38  | \$11,203,671.63 | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2   | \$223,734.38    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 3   | \$648,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 31  | \$8,811,643.65  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 10  | \$2,472,866.98  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 145 | \$34,023,153.75 | 9.89%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 22  | \$3,028,790.00  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 41  | \$9,614,907.47  | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                      | 7   | \$1,601,548.19  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 21  | \$3,963,304.58  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 154 | \$40,846,725.00 | 11.87% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 4   | \$719,926.87    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 42  | \$12,017,527.34 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                    | 69  | \$14,546,488.00 | 4.23%  | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.                    | 2   | \$386,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 55  | \$12,101,660.29 | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2   | \$367,385.12    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 57  | \$12,125,899.06 | 3.52%  | 0 | \$0.00 | NA | 0 |

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

|              |  |                                    |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                        | 533          | \$127,063,165.13        | 36.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,445</b> | <b>\$344,065,834.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YRP4    |  | BANK OF AMERICA, N.A.              | 298          | \$61,758,543.10         | 13.64%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC            | 44           | \$10,287,722.78         | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 231          | \$44,589,572.17         | 9.85%       | 1        | \$179,061.54        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                | 3            | \$842,850.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD BANK                   | 147          | \$16,660,466.69         | 3.68%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLF SAVINGS BANK                  | 2            | \$245,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.               | 1            | \$166,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION       | 2            | \$569,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                    | 2            | \$710,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)    | 12           | \$2,612,653.24          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 89           | \$16,750,686.37         | 3.7%        | 0        | \$0.00              | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5            | \$1,182,500.00          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 36           | \$7,613,488.91          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | RBC BANK (USA)                     | 3            | \$397,780.33            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | RBS CITIZENS, NA                   | 47           | \$9,419,398.83          | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | STATE FARM BANK, FSB               | 4            | \$527,897.15            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.             | 3            | \$962,295.63            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 1            | \$128,600.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK            | 9            | \$1,453,578.97          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.             | 18           | \$3,636,873.98          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 1,179        | \$272,267,233.28        | 60.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>2,136</b> | <b>\$452,782,141.43</b> | <b>100%</b> | <b>1</b> | <b>\$179,061.54</b> |    | <b>0</b> |
| 31417YRQ2    |  | BANK OF AMERICA, N.A.              | 116          | \$22,875,904.31         | 16.91%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC            | 257          | \$38,446,401.92         | 28.42%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 64           | \$9,604,515.78          | 7.1%        | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD BANK                   | 5            | \$687,693.91            | 0.51%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 4          | \$384,737.96            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC   | 7          | \$1,124,847.32          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 9          | \$1,450,415.07          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1          | \$131,189.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14         | \$2,294,842.91          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 2          | \$126,570.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 12         | \$2,196,133.50          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 26         | \$3,930,320.42          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 4          | \$461,423.16            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 9          | \$1,007,972.43          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 19         | \$2,316,811.40          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4          | \$850,531.66            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB   | 16         | \$1,561,000.19          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 43         | \$5,989,630.09          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.   | 82         | \$13,765,858.87         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 157        | \$26,089,741.53         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>851</b> | <b>\$135,296,541.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YRRO    | CITIMORTGAGE, INC.  | 6          | \$1,595,288.45          | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 4          | \$806,575.00            | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 1          | \$137,168.89            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$6,239,272.67          | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,778,305.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YRS8    | BANK OF AMERICA,<br>N.A.  | 62         | \$15,087,883.60         | 20.93%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$300,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 51         | \$11,911,052.19        | 16.52%      | 1        | \$202,628.49        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4          | \$609,893.21           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$399,654.33           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$171,420.61           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 5          | \$1,621,877.99         | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$5,686,260.42         | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$603,621.17           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 5          | \$1,108,938.84         | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 84         | \$22,189,163.89        | 30.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 50         | \$12,399,844.03        | 17.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$72,089,610.28</b> | <b>100%</b> | <b>1</b> | <b>\$202,628.49</b> |    | <b>0</b> |
| 31417YRT6    | BANK OF AMERICA, N.A.                                 | 17         | \$4,191,439.70         | 22.75%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$313,199.38           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 9          | \$2,296,471.90         | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23         | \$6,012,588.77         | 32.64%      | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 9          | \$1,957,478.63         | 10.63%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$288,500.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 9          | \$2,062,693.38         | 11.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 5          | \$1,298,169.08         | 7.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$18,420,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YRU3    | ALLIED HOME MORTGAGE CORPORATION                      | 3          | \$368,400.00           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 4          | \$947,169.86           | 6.23%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$118,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | EMBRACE HOME LOANS, INC.   |            |                        |             |          |                     |    |          |
|              | FIFTH THIRD BANK   | 2          | \$226,105.25           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 6          | \$922,600.00           | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK  | 3          | \$441,934.35           | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.  | 3          | \$360,549.88           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$200,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$898,571.50           | 5.91%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.  | 4          | \$221,670.56           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 1          | \$203,192.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP  | 14         | \$2,452,562.00         | 16.13%      | 1        | \$109,732.13        | NA | 0        |
|              | PNC BANK, N.A.   | 5          | \$679,108.23           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 2          | \$378,757.78           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK,<br>FSB  | 4          | \$320,522.98           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 62         | \$6,464,210.11         | 42.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$15,203,354.50</b> | <b>100%</b> | <b>1</b> | <b>\$109,732.13</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YRV1    | 1ST SOURCE BANK  | 1          | \$192,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 3          | \$536,200.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.   | 5          | \$786,984.75           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 11         | \$1,395,392.11         | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY  | 7          | \$693,254.12           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 10         | \$1,179,683.97         | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 6          | \$500,200.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP  | 3          | \$225,367.00           | 0.53%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                        |             |          |               |    |          |
|              | GOLF SAVINGS BANK   | 2          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.   | 1          | \$95,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2          | \$353,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 41         | \$7,410,557.21         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 8          | \$1,085,108.00         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 34         | \$5,554,937.39         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 13         | \$2,670,385.02         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 3          | \$384,501.07           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.   | 12         | \$2,101,886.00         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4          | \$763,522.50           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB   | 74         | \$6,632,258.75         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 65         | \$9,573,297.62         | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$42,406,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YRW9    | 1ST SOURCE BANK   | 3          | \$466,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 5          | \$858,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.  | 3          | \$363,873.32           | 0.26%       | 1        | \$146,307.55  | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY   | 4          | \$632,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                                       | 13         | \$2,127,507.56         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 11         | \$1,066,212.97         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 2          | \$455,309.76           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 3          | \$442,222.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.   | 13         | \$3,561,711.02         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$885,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                          |            |                         |             |          |                     |    |          |
|              | HOMESTREET BANK                                       | 16         | \$3,019,655.83          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 8          | \$678,560.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 109        | \$22,457,542.27         | 15.94%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 93         | \$20,032,055.80         | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 7          | \$1,125,126.94          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 9          | \$1,487,930.59          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP   | 166        | \$36,321,199.00         | 25.78%      | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 12         | \$1,270,322.62          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 44         | \$8,335,297.02          | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 31         | \$6,132,035.55          | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$201,274.20            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 9          | \$1,640,750.62          | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 133        | \$27,340,928.14         | 19.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>699</b> | <b>\$140,903,016.01</b> | <b>100%</b> | <b>1</b> | <b>\$146,307.55</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417YRX7    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$675,500.00            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 13         | \$4,174,705.00          | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 3          | \$934,837.24            | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$171,600.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$171,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 37         | \$8,437,550.00          | 13.6%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$907,000.00            | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 7          | \$1,904,420.00          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$880,510.00            | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$2,020,825.00          | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP   | 17         | \$4,785,268.74          | 7.71%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                          | 6          | \$1,123,201.93         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 9          | \$2,639,750.00         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 36         | \$7,976,730.00         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 3          | \$514,457.89           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 10         | \$2,380,527.99         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 91         | \$22,268,736.25        | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>255</b> | <b>\$62,041,620.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YRY5    | BANK OF AMERICA, N.A.                   | 501        | \$64,457,654.96        | 10.75%      | 1        | \$328,372.92  | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 2          | \$450,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 852        | \$123,443,830.07       | 20.59%      | 1        | \$207,054.70  | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 846        | \$92,265,196.56        | 15.39%      | 4        | \$231,778.62  | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$323,525.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                | 1          | \$120,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 283        | \$17,616,013.62        | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 8          | \$1,034,100.00         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 3          | \$371,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 3          | \$391,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 19         | \$3,536,071.89         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                       | 6          | \$1,631,011.73         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$75,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION            | 5          | \$734,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 18         | \$2,358,655.71         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 9          | \$589,641.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3            | \$569,205.40            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6            | \$864,466.14            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 5            | \$609,386.03            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 98           | \$13,675,472.25         | 2.28%       | 1        | \$17,316.02        | NA | 0        |
|              | PNC BANK, N.A.  | 69           | \$9,976,756.19          | 1.66%       | 0        | \$0.00             | NA | 0        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 5            | \$990,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | QUICKEN LOANS<br>INC.   | 33           | \$5,274,578.67          | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | RBC BANK (USA)  | 3            | \$382,800.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK  | 4            | \$617,362.13            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 78           | \$10,169,201.19         | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 18           | \$1,654,660.46          | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.   | 232          | \$33,565,949.31         | 5.6%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 1,404        | \$211,828,622.38        | 35.32%      | 1        | \$87,708.00        | NA | 0        |
| <b>Total</b> |   | <b>4,519</b> | <b>\$599,676,160.69</b> | <b>100%</b> | <b>8</b> | <b>\$87,230.26</b> |    | <b>0</b> |
| 31417YRZ2    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1            | \$93,600.00             | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.  | 28           | \$5,532,462.00          | 11.47%      | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS<br>FA  | 7            | \$1,603,590.61          | 3.32%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK  | 1            | \$36,051.34             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK  | 11           | \$2,748,000.00          | 5.7%        | 0        | \$0.00             | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2            | \$357,000.00            | 0.74%       | 0        | \$0.00             | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK                                       | 22         | \$4,265,055.37         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 1          | \$350,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 13         | \$2,058,625.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 7          | \$1,162,100.00         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$257,435.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 5          | \$1,776,300.00         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$628,010.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$947,239.02           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 125        | \$26,430,700.12        | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$48,246,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSB4    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$63,000.00            | 3%          | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$690,920.25           | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 3          | \$427,602.32           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                | 8          | \$560,394.41           | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$358,912.19           | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,100,829.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSL2    | ONEWEST BANK, FSB                                     | 1          | \$720,000.00           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$3,846,135.78         | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,566,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSM0    | METLIFE BANK, NA                                      | 2          | \$1,145,000.00         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$1,771,709.98         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,916,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2S8    | PROSPECT MORTGAGE, LLC                                | 16         | \$1,028,948.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,028,948.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NJL5    |  | RBS CITIZENS, NA                   | 16        | \$2,142,042.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,142,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLS7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$344,380.25          | 34.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$665,595.92          | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,009,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$395,392.14          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$2,109,119.42        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,504,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLU2    |  | Unavailable                        | 12        | \$1,184,165.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,184,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLV0    |  | Unavailable                        | 12        | \$2,496,253.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,496,253.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAF2    |  | PROSPECT MORTGAGE, LLC             | 13        | \$5,095,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$5,095,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAG0    |  | PROSPECT MORTGAGE, LLC             | 4         | \$1,477,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,477,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAH8    |  | PROSPECT MORTGAGE, LLC             | 6         | \$2,613,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$2,613,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAJ4    |  | PROSPECT MORTGAGE, LLC             | 7         | \$1,340,691.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,340,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAL9    |  | PROSPECT MORTGAGE, LLC             | 14        | \$4,584,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$4,584,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAP0    |  | PROSPECT MORTGAGE, LLC             | 29        | \$9,207,778.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$9,207,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PAQ8    |  | PROSPECT MORTGAGE, LLC                | 9         | \$3,927,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$3,927,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAS4    |  | PROSPECT MORTGAGE, LLC                | 35        | \$9,905,465.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$9,905,465.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCE3    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 98        | \$23,995,974.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b> | <b>\$23,995,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCF0    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 21        | \$4,998,962.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,998,962.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PW43    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$351,740.71           | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$648,782.98           | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,000,523.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PW50    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,312,316.77         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$1,362,819.01         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,675,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6W8    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$1,279,121.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,279,121.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6X6    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 28        | \$6,176,043.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$6,176,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6Y4    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 9         | \$1,914,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,914,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31418Q6Z1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$1,863,947.94         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,863,947.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418Q7A5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$4,769,189.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,769,189.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBH5    | THE HUNTINGTON<br>NATIONAL BANK          | 109        | \$19,993,049.76        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>109</b> | <b>\$19,993,049.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBJ1    | THE HUNTINGTON<br>NATIONAL BANK          | 52         | \$3,283,558.45         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,283,558.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBL6    | THE HUNTINGTON<br>NATIONAL BANK          | 97         | \$19,145,158.90        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>97</b>  | <b>\$19,145,158.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBM4    | THE HUNTINGTON<br>NATIONAL BANK          | 111        | \$6,942,114.10         | 100%        | 1        | \$73,942.39         | NA | 1        | \$73        |
| <b>Total</b> |  | <b>111</b> | <b>\$6,942,114.10</b>  | <b>100%</b> | <b>1</b> | <b>\$73,942.39</b>  |    | <b>1</b> | <b>\$73</b> |
| 31418QBN2    | THE HUNTINGTON<br>NATIONAL BANK          | 74         | \$7,143,090.02         | 100%        | 2        | \$185,457.55        | NA | 1        | \$88        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,143,090.02</b>  | <b>100%</b> | <b>2</b> | <b>\$185,457.55</b> |    | <b>1</b> | <b>\$88</b> |
| 31418QBP7    | THE HUNTINGTON<br>NATIONAL BANK          | 9          | \$1,528,950.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,528,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBQ5    | THE HUNTINGTON<br>NATIONAL BANK          | 48         | \$4,790,995.49         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,790,995.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBR3    | THE HUNTINGTON<br>NATIONAL BANK          | 104        | \$22,863,828.19        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>104</b> | <b>\$22,863,828.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBS1    | THE HUNTINGTON<br>NATIONAL BANK          | 106        | \$19,202,709.91        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>106</b> | <b>\$19,202,709.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418QBT9    |  | 25         | \$2,831,048.14         | 100%        | 0        | \$0.00              | NA | 0        |             |



|              |  |                              |            |                         |             |          |                     |    |              |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                         |             |          |                     |    |              |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,831,048.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QBU6    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$3,989,757.70          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,989,757.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QBV4    |  | THE HUNTINGTON NATIONAL BANK | 105        | \$15,247,867.08         | 94.71%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                  | 3          | \$852,307.73            | 5.29%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,100,174.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QBW2    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$4,820,482.86          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,820,482.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QL35    |  | Unavailable                  | 7          | \$1,503,865.40          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,503,865.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QL43    |  | Unavailable                  | 16         | \$1,032,104.78          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,032,104.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418QL50    |  | Unavailable                  | 12         | \$1,071,600.61          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,071,600.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RH46    |  | WELLS FARGO BANK, N.A.       | 341        | \$88,752,427.74         | 87.88%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                  | 44         | \$12,245,471.36         | 12.12%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$100,997,899.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RH53    |  | WELLS FARGO BANK, N.A.       | 123        | \$42,649,712.11         | 85.47%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                  | 26         | \$7,248,536.30          | 14.53%      | 1        | \$274,213.16        | NA | 1            |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$49,898,248.41</b>  | <b>100%</b> | <b>1</b> | <b>\$274,213.16</b> |    | <b>\$274</b> |
| 31418RHW4    |  | WELLS FARGO BANK, N.A.       | 121        | \$32,586,925.33         | 65.02%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                  | 62         | \$17,528,457.11         | 34.98%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$50,115,382.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RJP7    |  | Unavailable                  | 36         | \$7,520,420.67          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,520,420.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RKJ9    |  | Unavailable                  | 9          | \$1,713,973.07          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,713,973.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RN23    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,957.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,957.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RN49    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,000,255.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,255.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RN56    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,999,429.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,999,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RN72    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,827,467.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,827,467.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RN80    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,260,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,260,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RN98    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,286,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,286,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNR8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$6,300,387.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$6,300,387.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNT4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$1,369,629.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$1,369,629.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNX5    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,999,756.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,999,756.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNY3    | HSBC MORTGAGE CORPORATION (USA) | 62        | \$20,000,014.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$20,000,014.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RNZ0    | HSBC MORTGAGE CORPORATION (USA) | 59        | \$20,000,513.61        | 100%        | 1        | \$356,594.28        | NA | 1        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$20,000,513.61</b> | <b>100%</b> | <b>1</b> | <b>\$356,594.28</b> |    | <b>1</b> |
| 31418RPA3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,072,300.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,072,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RPB1    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$10,000,453.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$10,000,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RPD7    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$5,000,265.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,265.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RPE5    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU25    |  | CITIMORTGAGE, INC.              | 24         | \$3,912,365.27         | 85.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$660,859.04           | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,573,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU33    |  | Unavailable                     | 5          | \$1,088,633.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,088,633.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU41    |  | CITIMORTGAGE, INC.              | 107        | \$30,904,416.37        | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$12,953,208.78        | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$43,857,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU58    |  | CITIMORTGAGE, INC.              | 15         | \$4,692,515.00         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$5,658,509.46         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$10,351,024.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU66    |  | Unavailable                     | 8          | \$2,371,436.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,371,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU74    |  | CITIMORTGAGE, INC.              | 11         | \$3,577,109.23         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$4,255,682.28         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$7,832,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU82    |  | CITIMORTGAGE, INC.              | 8          | \$2,732,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,732,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RU90    |  | CITIMORTGAGE, INC.              | 5          | \$1,082,533.90         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$739,273.12           | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,821,807.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUV1    |  | CITIMORTGAGE, INC.              | 36         | \$2,337,315.11         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$98,197.68            | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$2,435,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RUW9    | CITIMORTGAGE, INC. | 30         | \$2,949,068.68         | 88.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$395,976.20           | 11.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,345,044.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUX7    | CITIMORTGAGE, INC. | 24         | \$2,849,594.32         | 73.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,044,673.12         | 26.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,894,267.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUY5    | CITIMORTGAGE, INC. | 37         | \$5,062,032.35         | 75.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,667,870.88         | 24.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,729,903.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUZ2    | CITIMORTGAGE, INC. | 24         | \$6,221,497.14         | 81.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,416,552.72         | 18.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,638,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RVA6    | CITIMORTGAGE, INC. | 13         | \$3,670,276.80         | 57.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,755,881.83         | 42.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,426,158.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RVB4    | CITIMORTGAGE, INC. | 36         | \$21,357,242.59        | 41.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$29,888,639.01        | 58.32%      | 1        | \$527,897.91        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$51,245,881.60</b> | <b>100%</b> | <b>1</b> | <b>\$527,897.91</b> |    | <b>0</b> |
| 31418S4S5    | ONEWEST BANK, FSB  | 12         | \$2,977,680.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,977,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4T3    | ONEWEST BANK, FSB  | 8          | \$1,064,499.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,064,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4U0    | ONEWEST BANK, FSB  | 11         | \$3,026,918.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,026,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4V8    | ONEWEST BANK, FSB  | 109        | \$30,753,991.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$30,753,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4W6    | ONEWEST BANK, FSB  | 37         | \$6,489,239.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,489,239.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4X4    | ONEWEST BANK, FSB  | 12         | \$4,112,665.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$4,112,665.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4Y2    | ONEWEST BANK, FSB  | 11         | \$3,152,824.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,152,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418S4Z9    | ONEWEST BANK, FSB | 11        | \$3,138,423.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,138,423.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5D7    | ONEWEST BANK, FSB | 44        | \$12,293,531.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$12,293,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5E5    | ONEWEST BANK, FSB | 20        | \$4,450,741.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,450,741.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5F2    | ONEWEST BANK, FSB | 8         | \$2,324,160.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,324,160.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD48    | Unavailable       | 27        | \$4,395,433.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$4,395,433.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD55    | Unavailable       | 61        | \$10,301,227.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b> | <b>\$10,301,227.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD63    | Unavailable       | 8         | \$1,438,502.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,438,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD71    | Unavailable       | 30        | \$4,996,840.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$4,996,840.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD89    | Unavailable       | 7         | \$1,310,093.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,310,093.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD97    | Unavailable       | 31        | \$5,400,569.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$5,400,569.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEB1    | Unavailable       | 7         | \$1,021,108.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,021,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEC9    | Unavailable       | 26        | \$4,902,759.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$4,902,759.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SED7    | Unavailable       | 6         | \$1,071,680.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,071,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEE5    | Unavailable       | 33        | \$4,770,966.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$4,770,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEF2    | Unavailable       | 6         | \$1,001,151.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,001,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SEG0    | Unavailable                                    | 29         | \$4,994,998.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,994,998.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEH8    | Unavailable                                    | 6          | \$1,094,783.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,094,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEJ4    | Unavailable                                    | 33         | \$5,880,817.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,880,817.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEK1    | Unavailable                                    | 5          | \$1,028,327.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,028,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFN4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,055,483.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,055,483.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG29    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162        | \$45,923,873.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$45,923,873.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG37    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$1,519,760.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,519,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG45    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,118,353.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,118,353.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG60    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,361,051.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,361,051.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG78    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,789,755.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,789,755.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG86    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,092,046.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,092,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SG94    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,199,148.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,199,148.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGH6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,762,045.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,762,045.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGN3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$25,091,643.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$25,091,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGQ6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$6,470,410.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$6,470,410.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGR4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$6,694,156.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$6,694,156.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGS2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177        | \$34,745,564.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$34,745,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGT0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$1,672,940.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,672,940.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGV5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$5,095,758.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,095,758.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGW3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$2,291,807.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,291,807.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGX1    |  | 42         | \$4,209,519.64         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |          |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,209,519.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SGY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$2,358,701.72         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,358,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SGZ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81        | \$11,946,189.49        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,946,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13        | \$3,255,610.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,255,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88        | \$18,231,554.83        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>88</b> | <b>\$18,231,554.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHD4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$8,044,116.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,044,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHE2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39        | \$7,862,195.99         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,862,195.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHF9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$6,374,858.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,374,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHH5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36        | \$8,060,554.33         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,060,554.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418SHK8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172       | \$35,018,023.20        | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>172</b> | <b>\$35,018,023.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR27    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$252,906.00           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$2,306,109.53         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,559,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR35    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$176,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$4,033,979.46         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,209,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$557,542.68           | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$3,721,464.91         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,279,007.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$208,596.63           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$1,254,402.21         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,462,998.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$83,089.07            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$1,922,527.71         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,005,616.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR76    |  | Unavailable                                | 11         | \$1,411,566.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,411,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR84    |  | Unavailable                                | 42         | \$9,357,553.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,357,553.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SR92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$6,459,854.61         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 355        | \$81,790,105.30        | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$88,249,959.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRR2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 7          | \$1,527,017.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,527,017.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,119,200.00         | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$10,672,088.35        | 90.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$11,791,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRT8    |  | Unavailable                                | 11         | \$6,467,803.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$6,467,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,317,840.00         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$8,296,220.91         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$9,614,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$4,692,500.00         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,839,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$8,161,343.55         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 196        | \$55,692,438.30        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$63,853,781.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$8,539,527.88         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61         | \$15,373,611.00        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$23,913,138.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$315,474.45           | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$934,581.88           | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,250,056.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$517,488.49           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$4,377,829.61         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,895,318.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SSA8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,466,980.04         | 15.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71         | \$18,427,068.97        | 84.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$21,894,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SSB6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$578,705.00           | 43.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 4          | \$740,721.45           | 56.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,319,426.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUK3    | REGIONS BANK                               | 67         | \$9,184,571.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,184,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUL1    | REGIONS BANK                               | 18         | \$1,838,928.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,838,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWS4    | REGIONS BANK                               | 99         | \$6,074,304.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$6,074,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWT2    | REGIONS BANK                               | 280        | \$56,486,667.71        | 100%        | 2        | \$344,065.57        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$56,486,667.71</b> | <b>100%</b> | <b>2</b> | <b>\$344,065.57</b> |    | <b>0</b> |
| 31418SWV7    | REGIONS BANK                               | 78         | \$10,126,858.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,126,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWW5    | REGIONS BANK                               | 23         | \$2,196,625.09         | 100%        | 1        | \$67,206.73         | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,196,625.09</b>  | <b>100%</b> | <b>1</b> | <b>\$67,206.73</b>  |    | <b>0</b> |
| 31418SWY1    | REGIONS BANK                               | 51         | \$5,040,646.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,040,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZB8    | CITIMORTGAGE, INC.                         | 17         | \$1,615,448.57         | 79.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 4          | \$407,617.06           | 20.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,023,065.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZC6    | CITIMORTGAGE, INC.                         | 21         | \$2,902,624.43         | 83.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 4          | \$573,765.49           | 16.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,476,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZD4    | CITIMORTGAGE, INC.                         | 5          | \$910,700.86           | 47.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7          | \$1,016,339.08         | 52.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,927,039.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418SZE2    | CITIMORTGAGE, INC. | 4          | \$957,600.00            | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,056,596.86          | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,014,196.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZF9    | CITIMORTGAGE, INC. | 77         | \$21,660,463.75         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$28,117,063.88         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,777,527.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZG7    | CITIMORTGAGE, INC. | 12         | \$2,997,360.79          | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,297,482.75          | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,294,843.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZH5    | CITIMORTGAGE, INC. | 62         | \$35,449,986.13         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$65,652,795.24         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$101,102,781.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZJ1    | CITIMORTGAGE, INC. | 41         | \$23,406,333.67         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$23,124,830.78         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$46,531,164.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZK8    | CITIMORTGAGE, INC. | 11         | \$3,303,950.54          | 58.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,333,400.00          | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,637,350.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZL6    | CITIMORTGAGE, INC. | 7          | \$1,086,822.55          | 66.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$559,599.56            | 33.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,646,422.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZM4    | CITIMORTGAGE, INC. | 9          | \$2,227,666.15          | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,419,700.00          | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,647,366.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZN2    | CITIMORTGAGE, INC. | 21         | \$5,686,724.61          | 71.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,224,976.08          | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,911,700.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZP7    | CITIMORTGAGE, INC. | 30         | \$8,737,878.74          | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$7,040,896.83          | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,778,775.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZQ5    | CITIMORTGAGE, INC. | 27         | \$7,515,603.00          | 71.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,035,168.15          | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,550,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SZR3    | CITIMORTGAGE, INC. | 142        | \$30,543,910.46         | 51.46%      | 2        | \$330,173.62  | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 115        | \$28,814,961.30        | 48.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$59,358,871.76</b> | <b>100%</b> | <b>2</b> | <b>\$330,173.62</b> |    | <b>0</b> |
| 31418SZS1    |  | CITIMORTGAGE, INC.                                   | 4          | \$2,188,965.14         | 11.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 56         | \$17,164,639.26        | 88.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$19,353,604.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZT9    |  | CITIMORTGAGE, INC.                                   | 44         | \$14,150,339.98        | 32.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 95         | \$29,346,978.32        | 67.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$43,497,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZU6    |  | CITIMORTGAGE, INC.                                   | 22         | \$6,415,811.00         | 45.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 23         | \$7,653,267.78         | 54.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$14,069,078.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2R7    |  | Unavailable  | 24         | \$4,522,920.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,522,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T3J4    |  | GMAC MORTGAGE, LLC                                   | 3          | \$485,335.35           | 13.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 19         | \$3,103,416.57         | 86.48%      | 1        | \$167,335.71        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,588,751.92</b>  | <b>100%</b> | <b>1</b> | <b>\$167,335.71</b> |    | <b>0</b> |
| 31418T3M7    |  | GMAC MORTGAGE, LLC                                   | 1          | \$456,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 99         | \$56,975,383.29        | 99.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$57,431,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T3P0    |  | GMAC MORTGAGE, LLC                                   | 5          | \$1,390,055.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,390,055.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TP27    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27         | \$2,628,962.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,628,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TP35    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19         | \$2,267,031.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,267,031.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TP43    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL               | 44         | \$2,636,249.30         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,636,249.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TP50    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 32        | \$3,190,214.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,190,214.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TP68    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 23        | \$2,723,276.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,723,276.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TP76    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 29        | \$4,488,812.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,488,812.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TP84    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 55        | \$8,902,676.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,902,676.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TP92    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$4,255,556.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,255,556.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TPU5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$6,485,716.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,485,716.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TPV3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 83        | \$18,242,852.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$18,242,852.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TPW1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL               | 34        | \$7,249,527.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,249,527.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPX9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 58        | \$12,629,566.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$12,629,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPY7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,508,893.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,508,893.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPZ4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 42        | \$2,823,347.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,823,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQA8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 54        | \$14,366,773.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,366,773.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQB6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 35        | \$7,965,243.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,965,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQC4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,200,309.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,200,309.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQD2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 30        | \$2,784,217.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,784,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQE0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL               | 41        | \$9,141,802.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |               |           |                       |             |          |                     |    |          |              |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | SAVINGS BANK) |           |                       |             |          |                     |    |          |              |
| <b>Total</b> |  |               | <b>41</b> | <b>\$9,141,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT23    |  | PMC BANCORP   | 18        | \$3,961,221.36        | 100%        | 1        | \$299,215.01        | NA | 1        | \$299        |
| <b>Total</b> |  |               | <b>18</b> | <b>\$3,961,221.36</b> | <b>100%</b> | <b>1</b> | <b>\$299,215.01</b> |    | <b>1</b> | <b>\$299</b> |
| 31418TT31    |  | PMC BANCORP   | 20        | \$5,960,075.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>20</b> | <b>\$5,960,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT49    |  | PMC BANCORP   | 9         | \$1,968,536.19        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,968,536.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT56    |  | PMC BANCORP   | 11        | \$2,973,510.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>11</b> | <b>\$2,973,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT64    |  | PMC BANCORP   | 13        | \$2,971,600.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>13</b> | <b>\$2,971,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT72    |  | PMC BANCORP   | 21        | \$5,973,569.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>21</b> | <b>\$5,973,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT80    |  | PMC BANCORP   | 14        | \$2,973,770.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>14</b> | <b>\$2,973,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TT98    |  | PMC BANCORP   | 13        | \$2,970,500.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>13</b> | <b>\$2,970,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTN7    |  | PMC BANCORP   | 7         | \$1,951,167.28        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$1,951,167.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTP2    |  | PMC BANCORP   | 8         | \$1,973,597.29        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>8</b>  | <b>\$1,973,597.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTS6    |  | PMC BANCORP   | 8         | \$1,970,628.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>8</b>  | <b>\$1,970,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTT4    |  | PMC BANCORP   | 12        | \$2,968,775.33        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>12</b> | <b>\$2,968,775.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTU1    |  | PMC BANCORP   | 7         | \$1,964,887.80        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$1,964,887.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418TTV9    |  | PMC BANCORP   | 16        | \$2,973,329.84        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |               | <b>16</b> | <b>\$2,973,329.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TTW7    |  | PMC BANCORP               | 9         | \$1,961,239.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,961,239.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTX5    |  | PMC BANCORP               | 9         | \$1,962,315.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,962,315.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTY3    |  | PMC BANCORP               | 21        | \$4,961,766.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,961,766.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTZ0    |  | PMC BANCORP               | 22        | \$5,964,893.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,964,893.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW29    |  | SUNTRUST<br>MORTGAGE INC. | 40        | \$23,516,510.97        | 69.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$10,446,454.03        | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$33,962,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW37    |  | SUNTRUST<br>MORTGAGE INC. | 7         | \$4,572,532.93         | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$3,653,679.94         | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$8,226,212.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW45    |  | SUNTRUST<br>MORTGAGE INC. | 19        | \$1,245,443.49         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$728,408.04           | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$1,973,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW52    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$429,102.28           | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,030,468.16         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,459,570.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW60    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$798,000.00           | 66.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$403,955.82           | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,201,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TW78    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$2,823,328.95         | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$2,185,668.53         | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,008,997.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TWD5    |  | SUNTRUST<br>MORTGAGE INC. | 44        | \$5,868,216.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$5,868,216.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418TWE3    | SUNTRUST MORTGAGE INC. | 109        | \$27,078,364.02        | 47.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 109        | \$29,702,983.83        | 52.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$56,781,347.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWF0    | SUNTRUST MORTGAGE INC. | 132        | \$30,398,729.73        | 56.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$23,543,229.22        | 43.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$53,941,958.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWG8    | SUNTRUST MORTGAGE INC. | 86         | \$21,594,250.36        | 39.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 152        | \$33,351,262.74        | 60.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$54,945,513.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWH6    | SUNTRUST MORTGAGE INC. | 20         | \$1,153,010.86         | 51.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$1,107,083.97         | 48.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,260,094.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWJ2    | SUNTRUST MORTGAGE INC. | 15         | \$1,461,235.55         | 57.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,099,253.42         | 42.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,560,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWK9    | SUNTRUST MORTGAGE INC. | 15         | \$1,784,835.32         | 57.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,318,413.15         | 42.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,103,248.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWL7    | SUNTRUST MORTGAGE INC. | 17         | \$2,352,580.40         | 58.46%      | 1        | \$136,641.75        | NA | 0        |
|              | Unavailable            | 12         | \$1,671,728.95         | 41.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,024,309.35</b>  | <b>100%</b> | <b>1</b> | <b>\$136,641.75</b> |    | <b>0</b> |
| 31418TWM5    | SUNTRUST MORTGAGE INC. | 92         | \$5,841,252.39         | 66.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 42         | \$2,901,549.56         | 33.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$8,742,801.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWN3    | SUNTRUST MORTGAGE INC. | 81         | \$8,048,824.35         | 60.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53         | \$5,306,398.11         | 39.73%      | 1        | \$92,747.92         | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$13,355,222.46</b> | <b>100%</b> | <b>1</b> | <b>\$92,747.92</b>  |    | <b>0</b> |
| 31418TWP8    | SUNTRUST               | 135        | \$35,169,286.39        | 55.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 109        | \$28,558,022.04        | 44.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$63,727,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWQ6    |  | SUNTRUST MORTGAGE INC. | 32         | \$2,071,766.07         | 57.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$1,530,815.55         | 42.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$3,602,581.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWR4    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,125,848.19         | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 29         | \$2,800,974.86         | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$5,926,823.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWS2    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,341,600.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,341,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWT0    |  | SUNTRUST MORTGAGE INC. | 30         | \$5,405,451.34         | 43.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 34         | \$7,103,739.56         | 56.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$12,509,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWU7    |  | SUNTRUST MORTGAGE INC. | 144        | \$28,097,784.14        | 40.37%      | 1        | \$108,809.90        | NA | 0        |
|              |  | Unavailable            | 175        | \$41,509,448.89        | 59.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$69,607,233.03</b> | <b>100%</b> | <b>1</b> | <b>\$108,809.90</b> |    | <b>0</b> |
| 31418TWW5    |  | SUNTRUST MORTGAGE INC. | 90         | \$22,464,755.20        | 57.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 57         | \$16,802,001.76        | 42.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$39,266,756.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWW3    |  | SUNTRUST MORTGAGE INC. | 70         | \$18,140,280.69        | 56.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 48         | \$14,186,947.43        | 43.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$32,327,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWX1    |  | SUNTRUST MORTGAGE INC. | 117        | \$30,503,138.23        | 64.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 62         | \$17,149,467.23        | 35.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$47,652,605.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWY9    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,627,448.24         | 82.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$573,077.08           | 17.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,200,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TWZ6    |  | SUNTRUST MORTGAGE INC. | 1         | \$729,750.00          | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$448,000.00          | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$1,177,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX28    |  | KBA MORTGAGE, LLC      | 4         | \$2,036,277.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$2,036,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX36    |  | KBA MORTGAGE, LLC      | 13        | \$3,156,214.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,156,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX44    |  | KBA MORTGAGE, LLC      | 20        | \$3,009,299.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,009,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX51    |  | KBA MORTGAGE, LLC      | 3         | \$1,385,499.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,385,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX69    |  | KBA MORTGAGE, LLC      | 5         | \$1,334,067.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,334,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TX77    |  | KBA MORTGAGE, LLC      | 2         | \$521,418.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$521,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXW2    |  | KBA MORTGAGE, LLC      | 11        | \$1,714,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,714,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXX0    |  | KBA MORTGAGE, LLC      | 9         | \$2,754,883.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,754,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXY8    |  | KBA MORTGAGE, LLC      | 37        | \$6,438,786.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$6,438,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXZ5    |  | KBA MORTGAGE, LLC      | 20        | \$3,025,485.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,025,485.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |                |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31418TZJ9    | GMAC MORTGAGE, LLC     | 7          | \$454,758.20           | 26.72%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 22         | \$1,246,916.27         | 73.28%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,701,674.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418TZK6    | GMAC MORTGAGE, LLC     | 3          | \$276,849.85           | 26.1%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 8          | \$783,913.72           | 73.9%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,060,763.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418TZL4    | GMAC MORTGAGE, LLC     | 4          | \$478,257.05           | 41.33%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 6          | \$679,031.38           | 58.67%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,157,288.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418TZM2    | GMAC MORTGAGE, LLC     | 3          | \$441,101.50           | 31.39%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 7          | \$964,054.03           | 68.61%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,405,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418U2T0    | WELLS FARGO BANK, N.A. | 47         | \$18,159,136.04        | 62.46%      | 1        | \$417,000.00        | NA | 1 \$417        |
|              | Unavailable            | 36         | \$10,912,591.11        | 37.54%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>83</b>  | <b>\$29,071,727.15</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>1 \$417</b> |
| 31418U3D4    | WELLS FARGO BANK, N.A. | 95         | \$30,710,517.26        | 81.81%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 19         | \$6,828,356.80         | 18.19%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>114</b> | <b>\$37,538,874.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418U3H5    | WELLS FARGO BANK, N.A. | 50         | \$15,241,487.09        | 75.57%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 16         | \$4,928,492.51         | 24.43%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>66</b>  | <b>\$20,169,979.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418U3J1    | Unavailable            | 8          | \$1,702,200.39         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,702,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418U3K8    | WELLS FARGO BANK, N.A. | 60         | \$10,437,804.23        | 31.36%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 121        | \$22,849,742.75        | 68.64%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                        | <b>181</b> | <b>\$33,287,546.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418U3L6    | WELLS FARGO BANK, N.A. | 41         | \$6,455,296.27         | 36.91%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable            | 67         | \$11,033,335.30        | 63.09%      | 0        | \$0.00              | NA | 0              |

|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>108</b> | <b>\$17,488,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3M4    | WELLS FARGO BANK, N.A. |  | 15         | \$3,350,297.75          | 45.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 22         | \$4,063,298.07          | 54.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$7,413,595.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3N2    | WELLS FARGO BANK, N.A. |  | 23         | \$5,065,750.57          | 30.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 54         | \$11,435,212.34         | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$16,500,962.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3P7    | WELLS FARGO BANK, N.A. |  | 5          | \$592,500.39            | 31.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$1,314,802.69          | 68.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,907,303.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3Q5    | WELLS FARGO BANK, N.A. |  | 7          | \$1,376,000.00          | 45.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$1,651,703.34          | 54.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$3,027,703.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3R3    | WELLS FARGO BANK, N.A. |  | 14         | \$1,976,338.97          | 30.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 33         | \$4,413,777.18          | 69.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$6,390,116.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3S1    | WELLS FARGO BANK, N.A. |  | 26         | \$3,405,906.36          | 47.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 29         | \$3,838,408.33          | 52.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$7,244,314.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3T9    | WELLS FARGO BANK, N.A. |  | 8          | \$1,128,243.12          | 18.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30         | \$4,843,708.92          | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$5,971,952.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3U6    | WELLS FARGO BANK, N.A. |  | 5          | \$670,982.45            | 33.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8          | \$1,309,068.79          | 66.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,980,051.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U3V4    | WELLS FARGO BANK, N.A. |  | 309        | \$75,626,559.53         | 39.06%      | 1        | \$198,931.90        | NA | 0        |
|              | Unavailable            |  | 495        | \$117,996,515.87        | 60.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>804</b> | <b>\$193,623,075.40</b> | <b>100%</b> | <b>1</b> | <b>\$198,931.90</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418U3W2    | WELLS FARGO BANK, N.A. | 51         | \$11,802,489.99         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,687,810.99          | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$16,490,300.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3X0    | WELLS FARGO BANK, N.A. | 32         | \$23,390,619.14         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$26,992,775.91         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$50,383,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3Z5    | WELLS FARGO BANK, N.A. | 54         | \$39,185,038.37         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$61,638,744.40         | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$100,823,782.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4A9    | WELLS FARGO BANK, N.A. | 38         | \$27,029,344.91         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$23,163,094.67         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$50,192,439.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4B7    | WELLS FARGO BANK, N.A. | 58         | \$42,139,355.42         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$57,695,060.47         | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$99,834,415.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4D3    | WELLS FARGO BANK, N.A. | 3          | \$309,595.43            | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$985,975.87            | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,295,571.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4E1    | WELLS FARGO BANK, N.A. | 22         | \$8,367,782.99          | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$11,874,608.04         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$20,242,391.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4F8    | WELLS FARGO BANK, N.A. | 492        | \$161,920,470.11        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 321        | \$101,413,239.10        | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>813</b> | <b>\$263,333,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4G6    | WELLS FARGO BANK, N.A. | 135        | \$86,796,921.66         | 57.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$63,581,420.11         | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$150,378,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |                       |    |          |              |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31418U4H4    | WELLS FARGO BANK, N.A. | 195          | \$96,196,753.00           | 63.04%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 112          | \$56,411,632.34           | 36.96%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>307</b>   | <b>\$152,608,385.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4J0    | WELLS FARGO BANK, N.A. | 49           | \$3,419,065.46            | 44.79%      | 1        | \$77,194.49           | NA | 1        | \$77         |
|              | Unavailable            | 65           | \$4,213,648.79            | 55.21%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>114</b>   | <b>\$7,632,714.25</b>     | <b>100%</b> | <b>1</b> | <b>\$77,194.49</b>    |    | <b>1</b> | <b>\$77</b>  |
| 31418U4K7    | WELLS FARGO BANK, N.A. | 105          | \$10,408,972.97           | 49.23%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 108          | \$10,735,582.49           | 50.77%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>213</b>   | <b>\$21,144,555.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4L5    | WELLS FARGO BANK, N.A. | 271          | \$35,910,642.68           | 55.39%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 220          | \$28,919,087.29           | 44.61%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>491</b>   | <b>\$64,829,729.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4M3    | WELLS FARGO BANK, N.A. | 128          | \$38,019,544.41           | 71.16%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 56           | \$15,406,945.83           | 28.84%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>184</b>   | <b>\$53,426,490.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4N1    | WELLS FARGO BANK, N.A. | 4,115        | \$1,156,611,953.03        | 51.19%      | 1        | \$197,266.66          | NA | 1        | \$197        |
|              | Unavailable            | 3,827        | \$1,102,977,646.38        | 48.81%      | 3        | \$932,995.32          | NA | 1        | \$189        |
| <b>Total</b> |                        | <b>7,942</b> | <b>\$2,259,589,599.41</b> | <b>100%</b> | <b>4</b> | <b>\$1,130,261.98</b> |    | <b>2</b> | <b>\$387</b> |
| 31418U4P6    | WELLS FARGO BANK, N.A. | 121          | \$56,034,145.82           | 69.83%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 52           | \$24,207,376.57           | 30.17%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>173</b>   | <b>\$80,241,522.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4Q4    | WELLS FARGO BANK, N.A. | 134          | \$72,140,633.36           | 72.02%      | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable            | 52           | \$28,020,836.83           | 27.98%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>186</b>   | <b>\$100,161,470.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418U4R2    | WELLS FARGO BANK, N.A. | 827          | \$52,060,521.82           | 42.32%      | 1        | \$66,213.63           | NA | 1        | \$66         |
|              | Unavailable            | 1,064        | \$70,961,293.79           | 57.68%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |                        | <b>1,891</b> | <b>\$123,021,815.61</b>   | <b>100%</b> | <b>1</b> | <b>\$66,213.63</b>    |    | <b>1</b> | <b>\$66</b>  |
| 31418U4S0    | WELLS FARGO            | 718          | \$70,042,667.20           | 41.29%      | 1        | \$91,792.03           | NA | 0        |              |



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|              |  |                        |              |                           |             |          |                     |    |          |              |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | BANK, N.A.             |              |                           |             |          |                     |    |          |              |
|              |  | Unavailable            | 1,020        | \$99,600,899.33           | 58.71%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,738</b> | <b>\$169,643,566.53</b>   | <b>100%</b> | <b>1</b> | <b>\$91,792.03</b>  |    | <b>0</b> |              |
| 31418U4T8    |  | WELLS FARGO BANK, N.A. | 945          | \$122,336,184.41          | 41.56%      | 1        | \$114,393.64        | NA | 1        | \$114        |
|              |  | Unavailable            | 1,340        | \$172,058,782.86          | 58.44%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>2,285</b> | <b>\$294,394,967.27</b>   | <b>100%</b> | <b>1</b> | <b>\$114,393.64</b> |    | <b>1</b> | <b>\$114</b> |
| 31418U4U5    |  | WELLS FARGO BANK, N.A. | 518          | \$84,312,230.81           | 48.52%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 551          | \$89,462,347.76           | 51.48%      | 1        | \$167,988.24        | NA | 1        | \$167        |
| <b>Total</b> |  |                        | <b>1,069</b> | <b>\$173,774,578.57</b>   | <b>100%</b> | <b>1</b> | <b>\$167,988.24</b> |    | <b>1</b> | <b>\$167</b> |
| 31418U4V3    |  | WELLS FARGO BANK, N.A. | 431          | \$107,609,348.78          | 59.84%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 310          | \$72,205,628.89           | 40.16%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>741</b>   | <b>\$179,814,977.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418U4W1    |  | WELLS FARGO BANK, N.A. | 2,449        | \$677,000,577.74          | 46.22%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 2,716        | \$787,852,334.98          | 53.78%      | 1        | \$400,703.79        | NA | 0        |              |
| <b>Total</b> |  |                        | <b>5,165</b> | <b>\$1,464,852,912.72</b> | <b>100%</b> | <b>1</b> | <b>\$400,703.79</b> |    | <b>0</b> |              |
| 31418U4X9    |  | WELLS FARGO BANK, N.A. | 235          | \$13,752,363.38           | 40.48%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 325          | \$20,218,477.20           | 59.52%      | 2        | \$143,024.14        | NA | 0        |              |
| <b>Total</b> |  |                        | <b>560</b>   | <b>\$33,970,840.58</b>    | <b>100%</b> | <b>2</b> | <b>\$143,024.14</b> |    | <b>0</b> |              |
| 31418U4Y7    |  | WELLS FARGO BANK, N.A. | 60           | \$5,788,099.19            | 51.13%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 57           | \$5,533,245.47            | 48.87%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>117</b>   | <b>\$11,321,344.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418U4Z4    |  | WELLS FARGO BANK, N.A. | 55           | \$6,675,339.69            | 61.68%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 34           | \$4,147,712.56            | 38.32%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>89</b>    | <b>\$10,823,052.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418U5A8    |  | WELLS FARGO BANK, N.A. | 12           | \$1,949,401.35            | 67.41%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 6            | \$942,447.58              | 32.59%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,891,848.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418U5B6    |  | WELLS FARGO BANK, N.A. | 60           | \$14,738,062.58           | 76.26%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                        |              |                         |             |          |                     |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 17           | \$4,587,753.65          | 23.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>77</b>    | <b>\$19,325,816.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5C4    |  | WELLS FARGO BANK, N.A. | 126          | \$34,086,630.78         | 55.97%      | 1        | \$188,510.16        | NA | 0        |             |
|              |  | Unavailable            | 98           | \$26,814,555.33         | 44.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>224</b>   | <b>\$60,901,186.11</b>  | <b>100%</b> | <b>1</b> | <b>\$188,510.16</b> |    | <b>0</b> |             |
| 31418U5D2    |  | WELLS FARGO BANK, N.A. | 103          | \$25,559,644.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>103</b>   | <b>\$25,559,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5E0    |  | WELLS FARGO BANK, N.A. | 101          | \$35,119,429.76         | 69.77%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 50           | \$15,213,496.08         | 30.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>151</b>   | <b>\$50,332,925.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5F7    |  | WELLS FARGO BANK, N.A. | 9            | \$2,216,044.09          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,216,044.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5H3    |  | WELLS FARGO BANK, N.A. | 48           | \$12,931,681.29         | 35.2%       | 1        | \$81,147.28         | NA | 0        |             |
|              |  | Unavailable            | 112          | \$23,807,070.42         | 64.8%       | 1        | \$47,938.29         | NA | 1        | \$47        |
| <b>Total</b> |  |                        | <b>160</b>   | <b>\$36,738,751.71</b>  | <b>100%</b> | <b>2</b> | <b>\$129,085.57</b> |    | <b>1</b> | <b>\$47</b> |
| 31418U5J9    |  | WELLS FARGO BANK, N.A. | 366          | \$24,332,742.19         | 63.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 208          | \$13,761,150.31         | 36.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>574</b>   | <b>\$38,093,892.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5K6    |  | WELLS FARGO BANK, N.A. | 592          | \$57,808,057.62         | 63.7%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 333          | \$32,948,924.04         | 36.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>925</b>   | <b>\$90,756,981.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5L4    |  | WELLS FARGO BANK, N.A. | 224          | \$98,752,110.15         | 48.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 241          | \$102,971,087.30        | 51.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>465</b>   | <b>\$201,723,197.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31418U5M2    |  | WELLS FARGO BANK, N.A. | 2,505        | \$552,228,667.02        | 60.65%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 1,606        | \$358,224,083.80        | 39.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>4,111</b> | <b>\$910,452,750.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418U5N0    | WELLS FARGO BANK, N.A. | 11         | \$6,201,928.06         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,987,025.68         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$9,188,953.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5P5    | WELLS FARGO BANK, N.A. | 487        | \$30,197,936.37        | 60.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 326        | \$20,043,652.59        | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>813</b> | <b>\$50,241,588.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5Q3    | WELLS FARGO BANK, N.A. | 87         | \$8,425,445.52         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$7,837,029.70         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$16,262,475.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5R1    | WELLS FARGO BANK, N.A. | 424        | \$54,912,021.38        | 65.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 220        | \$28,828,150.98        | 34.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>644</b> | <b>\$83,740,172.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5S9    | WELLS FARGO BANK, N.A. | 136        | \$23,670,400.43        | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$11,382,676.63        | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$35,053,077.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UCU6    | WELLS FARGO BANK, N.A. | 120        | \$32,631,243.49        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$17,272,006.59        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$49,903,250.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDG6    | WELLS FARGO BANK, N.A. | 137        | \$38,968,094.16        | 77.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$11,069,656.40        | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$50,037,750.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDK7    | WELLS FARGO BANK, N.A. | 60         | \$28,875,663.99        | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$6,265,999.97         | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$35,141,663.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UFM1    | METLIFE BANK, NA       | 4          | \$2,374,007.60         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,625,950.57         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$4,999,958.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UFN9    | METLIFE BANK, NA       | 4          | \$655,015.41           | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$356,000.00           | 35.21%      | 0        | \$0.00        | NA | 0        |

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|              |                             |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                             |  | <b>6</b>  | <b>\$1,011,015.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFP4    | METLIFE BANK, NA            |  | 19        | \$1,680,537.31         | 79.45%      | 1        | \$101,232.31        | NA | 0        |
|              | Unavailable                 |  | 5         | \$434,758.43           | 20.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>24</b> | <b>\$2,115,295.74</b>  | <b>100%</b> | <b>1</b> | <b>\$101,232.31</b> |    | <b>0</b> |
| 31418UFQ2    | METLIFE BANK, NA            |  | 9         | \$4,948,237.00         | 45.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 |  | 11        | \$5,877,400.00         | 54.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>20</b> | <b>\$10,825,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFR0    | METLIFE BANK, NA            |  | 8         | \$2,138,832.21         | 53.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 |  | 4         | \$1,839,360.82         | 46.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>12</b> | <b>\$3,978,193.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFS8    | METLIFE BANK, NA            |  | 6         | \$1,655,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>6</b>  | <b>\$1,655,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFT6    | METLIFE BANK, NA            |  | 7         | \$2,552,459.79         | 61.52%      | 1        | \$171,783.59        | NA | 0        |
|              | Unavailable                 |  | 4         | \$1,596,754.79         | 38.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>11</b> | <b>\$4,149,214.58</b>  | <b>100%</b> | <b>1</b> | <b>\$171,783.59</b> |    | <b>0</b> |
| 31418UFU3    | METLIFE BANK, NA            |  | 4         | \$860,345.78           | 80.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 |  | 1         | \$202,500.00           | 19.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>5</b>  | <b>\$1,062,845.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFV1    | METLIFE BANK, NA            |  | 4         | \$1,592,800.00         | 15.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 |  | 16        | \$8,443,900.00         | 84.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>20</b> | <b>\$10,036,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UH31    | PENNYMAC LOAN SERVICES, LLC |  | 4         | \$1,026,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>4</b>  | <b>\$1,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UKB9    | Unavailable                 |  | 26        | \$5,130,144.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>26</b> | <b>\$5,130,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UKC7    | Unavailable                 |  | 15        | \$4,252,320.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>15</b> | <b>\$4,252,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UKD5    | Unavailable                 |  | 25        | \$6,280,639.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>25</b> | <b>\$6,280,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UKE3    | Unavailable                 |  | 22        | \$5,237,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>22</b> | <b>\$5,237,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418UKF0    |  | Unavailable  | 16        | \$3,448,206.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,448,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP40    |  | Unavailable  | 33        | \$9,908,204.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,908,204.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP99    |  | Unavailable  | 8         | \$2,755,829.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,755,829.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URA4    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 53        | \$5,610,903.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,610,903.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTP9    |  | PULTE MORTGAGE, L.L.C.                               | 38        | \$7,311,368.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,311,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTQ7    |  | PULTE MORTGAGE, L.L.C.                               | 13        | \$2,491,547.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,491,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTR5    |  | PULTE MORTGAGE, L.L.C.                               | 15        | \$3,079,374.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,079,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTS3    |  | PULTE MORTGAGE, L.L.C.                               | 31        | \$6,058,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,058,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTT1    |  | PULTE MORTGAGE, L.L.C.                               | 15        | \$3,502,991.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,502,991.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTU8    |  | PULTE MORTGAGE, L.L.C.                               | 50        | \$10,000,133.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,000,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTV6    |  | PULTE MORTGAGE, L.L.C.                               | 24        | \$5,454,351.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,454,351.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTW4    |  | PULTE MORTGAGE, L.L.C.                               | 55        | \$12,000,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$12,000,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UTX2    | PULTE MORTGAGE, L.L.C.  | 22         | \$4,892,573.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,892,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU28    | RBS CITIZENS, NA        | 69         | \$16,385,713.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$16,385,713.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU36    | RBS CITIZENS, NA        | 39         | \$2,503,547.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$2,503,547.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU44    | RBS CITIZENS, NA        | 53         | \$5,257,476.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$5,257,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU51    | RBS CITIZENS, NA        | 99         | \$13,105,047.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>99</b>  | <b>\$13,105,047.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU69    | RBS CITIZENS, NA        | 36         | \$2,175,349.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$2,175,349.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU77    | RBS CITIZENS, NA        | 13         | \$1,274,868.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,274,868.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU85    | RBS CITIZENS, NA        | 30         | \$3,924,919.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$3,924,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZ72    | WELLS FARGO BANK, N.A.  | 113        | \$32,742,158.24        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$7,369,446.55         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>134</b> | <b>\$40,111,604.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2B7    | CHASE HOME FINANCE, LLC | 75         | \$20,928,850.39        | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 107        | \$29,178,496.24        | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>182</b> | <b>\$50,107,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2C5    | CHASE HOME FINANCE, LLC | 15         | \$4,408,642.32         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 76         | \$20,644,575.15        | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$25,053,217.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2E1    | CHASE HOME FINANCE, LLC | 11         | \$3,427,787.35         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 80         | \$21,456,584.75        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$24,884,372.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418V2G6    | CHASE HOME FINANCE, LLC | 2          | \$817,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 80         | \$24,203,765.20        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$25,020,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2J0    | CHASE HOME FINANCE, LLC | 6          | \$1,358,300.13         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 81         | \$23,722,041.76        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$25,080,341.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2K7    | CHASE HOME FINANCE, LLC | 2          | \$608,431.59           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 82         | \$24,487,703.91        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$25,096,135.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2L5    | CHASE HOME FINANCE, LLC | 4          | \$1,201,313.13         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 78         | \$23,813,818.55        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$25,015,131.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2M3    | CHASE HOME FINANCE, LLC | 4          | \$525,888.09           | 51.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$499,285.64           | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,025,173.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2N1    | CHASE HOME FINANCE, LLC | 8          | \$1,618,879.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,618,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2P6    | CHASE HOME FINANCE, LLC | 1          | \$417,000.00           | 37.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$694,600.00           | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,111,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2Q4    | CHASE HOME FINANCE, LLC | 3          | \$707,569.00           | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$2,915,700.00         | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,623,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2R2    | CHASE HOME FINANCE, LLC | 36         | \$9,320,903.35         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 143        | \$40,734,951.76        | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>179</b> | <b>\$50,055,855.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2T8    | CHASE HOME FINANCE, LLC | 12         | \$4,553,164.00         | 29.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 31         | \$10,637,482.75         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$15,190,646.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2U5    |  | CHASE HOME FINANCE, LLC | 23         | \$5,771,288.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,771,288.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2V3    |  | CHASE HOME FINANCE, LLC | 8          | \$1,420,475.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,420,475.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2W1    |  | CHASE HOME FINANCE, LLC | 16         | \$3,927,863.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,927,863.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2X9    |  | CHASE HOME FINANCE, LLC | 89         | \$22,237,223.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$22,237,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2Y7    |  | CHASE HOME FINANCE, LLC | 16         | \$4,049,994.29          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 92         | \$21,053,696.26         | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$25,103,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V2Z4    |  | CHASE HOME FINANCE, LLC | 10         | \$3,872,010.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 79         | \$28,592,487.74         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$32,464,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3A8    |  | CHASE HOME FINANCE, LLC | 271        | \$66,572,501.30         | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 275        | \$83,849,674.13         | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>546</b> | <b>\$150,422,175.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3B6    |  | CHASE HOME FINANCE, LLC | 199        | \$56,882,012.89         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 129        | \$40,288,010.83         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>328</b> | <b>\$97,170,023.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3C4    |  | CHASE HOME FINANCE, LLC | 176        | \$46,099,078.06         | 87.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$6,580,966.90          | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$52,680,044.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3D2    |  | CHASE HOME FINANCE, LLC | 112        | \$29,014,427.04         | 61.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 61         | \$18,521,978.38         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$47,536,405.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3E0    |  | CHASE HOME FINANCE, LLC | 6          | \$1,500,711.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,500,711.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3F7    |  | CHASE HOME FINANCE, LLC | 29         | \$7,020,158.33          | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$8,228,298.31          | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$15,248,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3H3    |  | CHASE HOME FINANCE, LLC | 120        | \$69,517,647.00         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 144        | \$78,954,844.28         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$148,472,491.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3J9    |  | CHASE HOME FINANCE, LLC | 1          | \$257,197.68            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,769,939.97          | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,027,137.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3K6    |  | CHASE HOME FINANCE, LLC | 11         | \$2,306,333.19          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50         | \$9,771,698.29          | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$12,078,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3L4    |  | CHASE HOME FINANCE, LLC | 460        | \$58,745,199.45         | 62.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 267        | \$35,315,866.93         | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>727</b> | <b>\$94,061,066.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3M2    |  | CHASE HOME FINANCE, LLC | 126        | \$16,331,890.09         | 94.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,015,111.93          | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$17,347,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3N0    |  | CHASE HOME FINANCE, LLC | 136        | \$10,150,882.16         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91         | \$6,066,678.97          | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>227</b> | <b>\$16,217,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V3P5    |  | CHASE HOME FINANCE, LLC | 145        | \$9,751,142.62          | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$456,145.33            | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$10,207,287.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418V3Q3    | CHASE HOME FINANCE, LLC | 299          | \$29,258,081.58         | 65.59%      | 2        | \$165,841.58        | NA | 0        |
|              | Unavailable             | 156          | \$15,346,766.53         | 34.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>455</b>   | <b>\$44,604,848.11</b>  | <b>100%</b> | <b>2</b> | <b>\$165,841.58</b> |    | <b>0</b> |
| 31418V3R1    | CHASE HOME FINANCE, LLC | 127          | \$12,266,197.13         | 97.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3            | \$290,203.82            | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>130</b>   | <b>\$12,556,400.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3S9    | CHASE HOME FINANCE, LLC | 109          | \$30,704,627.83         | 26.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 334          | \$83,736,424.14         | 73.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>443</b>   | <b>\$114,441,051.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3T7    | CHASE HOME FINANCE, LLC | 913          | \$222,133,615.61        | 52.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 766          | \$197,560,206.92        | 47.07%      | 1        | \$184,654.14        | NA | 0        |
| <b>Total</b> |                         | <b>1,679</b> | <b>\$419,693,822.53</b> | <b>100%</b> | <b>1</b> | <b>\$184,654.14</b> |    | <b>0</b> |
| 31418V3U4    | CHASE HOME FINANCE, LLC | 198          | \$48,741,755.18         | 37.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 309          | \$81,857,230.42         | 62.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>507</b>   | <b>\$130,598,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3V2    | CHASE HOME FINANCE, LLC | 138          | \$31,552,324.80         | 94.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8            | \$1,936,388.39          | 5.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>146</b>   | <b>\$33,488,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3W0    | CHASE HOME FINANCE, LLC | 8            | \$1,734,685.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$1,734,685.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3X8    | CHASE HOME FINANCE, LLC | 42           | \$10,688,057.32         | 21.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 139          | \$39,482,342.08         | 78.7%       | 1        | \$83,814.38         | NA | 0        |
| <b>Total</b> |                         | <b>181</b>   | <b>\$50,170,399.40</b>  | <b>100%</b> | <b>1</b> | <b>\$83,814.38</b>  |    | <b>0</b> |
| 31418V3Y6    | CHASE HOME FINANCE, LLC | 5            | \$1,597,627.25          | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 79           | \$23,512,659.99         | 93.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>84</b>    | <b>\$25,110,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V3Z3    | CHASE HOME              | 1            | \$75,000.00             | 1.42%       | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |              |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |              |
|              |  | Unavailable             | 30         | \$5,220,463.76         | 98.58%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,295,463.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4A7    |  | CHASE HOME FINANCE, LLC | 49         | \$12,315,662.19        | 24.62%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 136        | \$37,717,487.52        | 75.38%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$50,033,149.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4C3    |  | CHASE HOME FINANCE, LLC | 12         | \$3,298,491.00         | 10.81%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 89         | \$27,207,194.63        | 89.19%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$30,505,685.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4D1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,934,250.00         | 15.25%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 35         | \$10,746,202.50        | 84.75%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$12,680,452.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4E9    |  | CHASE HOME FINANCE, LLC | 10         | \$3,334,000.00         | 11.28%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 78         | \$26,230,113.03        | 88.72%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$29,564,113.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4F6    |  | CHASE HOME FINANCE, LLC | 37         | \$9,819,215.39         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,819,215.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4G4    |  | CHASE HOME FINANCE, LLC | 81         | \$20,142,225.61        | 100%        | 2        | \$538,606.38        | NA | 1        | \$337        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$20,142,225.61</b> | <b>100%</b> | <b>2</b> | <b>\$538,606.38</b> |    | <b>1</b> | <b>\$337</b> |
| 31418V4H2    |  | CHASE HOME FINANCE, LLC | 6          | \$1,611,294.82         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,611,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4J8    |  | CHASE HOME FINANCE, LLC | 21         | \$4,041,679.61         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,041,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4K5    |  | CHASE HOME FINANCE, LLC | 13         | \$3,031,120.54         | 79.14%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 2          | \$799,162.76           | 20.86%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,830,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4L3    |  | CHASE HOME              | 3          | \$195,759.00           | 16.92%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |
|              |  | Unavailable             | 14           | \$961,195.00            | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$1,156,954.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4M1    |  | CHASE HOME FINANCE, LLC | 37           | \$2,683,878.00          | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2            | \$131,600.00            | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>    | <b>\$2,815,478.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4N9    |  | CHASE HOME FINANCE, LLC | 170          | \$12,034,324.72         | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63           | \$4,150,629.20          | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>233</b>   | <b>\$16,184,953.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4P4    |  | CHASE HOME FINANCE, LLC | 67           | \$4,465,924.63          | 84.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14           | \$838,179.64            | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>    | <b>\$5,304,104.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4Q2    |  | CHASE HOME FINANCE, LLC | 222          | \$21,873,825.91         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 87           | \$8,635,905.71          | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>309</b>   | <b>\$30,509,731.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4R0    |  | CHASE HOME FINANCE, LLC | 101          | \$9,996,636.27          | 89.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12           | \$1,202,535.80          | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b>   | <b>\$11,199,172.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4S8    |  | CHASE HOME FINANCE, LLC | 1            | \$477,918.27            | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7            | \$1,678,309.58          | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$2,156,227.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4T6    |  | CHASE HOME FINANCE, LLC | 721          | \$182,041,319.60        | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,196        | \$308,703,298.75        | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,917</b> | <b>\$490,744,618.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4U3    |  | CHASE HOME FINANCE, LLC | 7            | \$2,862,923.85          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 74           | \$25,743,231.12         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>    | <b>\$28,606,154.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V4V1    |  | CHASE HOME FINANCE, LLC | 444          | \$119,567,178.91        | 44.74%      | 1        | \$284,277.48  | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |              |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable             | 496          | \$147,683,323.22        | 55.26%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>940</b>   | <b>\$267,250,502.13</b> | <b>100%</b> | <b>1</b> | <b>\$284,277.48</b> |    | <b>0</b> |              |
| 31418V4W9    |  | CHASE HOME FINANCE, LLC | 1,370        | \$338,114,240.83        | 75.41%      | 1        | \$236,520.28        | NA | 0        |              |
|              |  | Unavailable             | 460          | \$110,262,479.41        | 24.59%      | 1        | \$154,559.60        | NA | 0        |              |
| <b>Total</b> |  |                         | <b>1,830</b> | <b>\$448,376,720.24</b> | <b>100%</b> | <b>2</b> | <b>\$391,079.88</b> |    | <b>0</b> |              |
| 31418V4X7    |  | CHASE HOME FINANCE, LLC | 99           | \$31,944,600.76         | 63.64%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 57           | \$18,250,795.97         | 36.36%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>156</b>   | <b>\$50,195,396.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V4Y5    |  | CHASE HOME FINANCE, LLC | 942          | \$227,866,845.49        | 90.89%      | 1        | \$254,002.04        | NA | 1        | \$254        |
|              |  | Unavailable             | 96           | \$22,825,926.37         | 9.11%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>1,038</b> | <b>\$250,692,771.86</b> | <b>100%</b> | <b>1</b> | <b>\$254,002.04</b> |    | <b>1</b> | <b>\$254</b> |
| 31418V4Z2    |  | CHASE HOME FINANCE, LLC | 166          | \$46,997,343.40         | 77.92%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 49           | \$13,317,173.28         | 22.08%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>215</b>   | <b>\$60,314,516.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V5A6    |  | CHASE HOME FINANCE, LLC | 22           | \$6,238,438.66          | 76.75%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 5            | \$1,889,813.92          | 23.25%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$8,128,252.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V5B4    |  | CHASE HOME FINANCE, LLC | 25           | \$3,234,893.68          | 97.94%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 1            | \$67,929.00             | 2.06%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>26</b>    | <b>\$3,302,822.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V5H1    |  | CHASE HOME FINANCE, LLC | 22           | \$7,087,301.00          | 28.24%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 49           | \$18,008,485.00         | 71.76%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$25,095,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V5J7    |  | CHASE HOME FINANCE, LLC | 29           | \$15,782,680.00         | 82.96%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 6            | \$3,241,488.15          | 17.04%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$19,024,168.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418V5K4    |  | CHASE HOME FINANCE, LLC | 121          | \$15,552,047.51         | 78.03%      | 1        | \$110,392.50        | NA | 0        |              |
|              |  | Unavailable             | 33           | \$4,377,870.00          | 21.97%      | 0        | \$0.00              | NA | 0        |              |

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|              |                                 |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>154</b> | <b>\$19,929,917.51</b> | <b>100%</b> | <b>1</b> | <b>\$110,392.50</b> |    | <b>0</b> |
| 31418V5L2    | CHASE HOME FINANCE, LLC         |  | 23         | \$3,037,698.98         | 95.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 1          | \$135,000.00           | 4.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$3,172,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5V0    | LIBERTY SAVINGS BANK, FSB       |  | 1          | \$84,000.00            | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16         | \$2,385,000.11         | 96.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,469,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6U1    | HSBC MORTGAGE CORPORATION (USA) |  | 66         | \$19,999,519.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$19,999,519.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA28    | BANK OF AMERICA, N.A.           |  | 12         | \$1,649,054.45         | 27.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 31         | \$4,442,091.92         | 72.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$6,091,146.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA36    | BANK OF AMERICA, N.A.           |  | 20         | \$2,971,843.15         | 51.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18         | \$2,792,945.74         | 48.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$5,764,788.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA44    | BANK OF AMERICA, N.A.           |  | 4          | \$785,203.64           | 49.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4          | \$809,270.22           | 50.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,594,473.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA51    | BANK OF AMERICA, N.A.           |  | 4          | \$1,081,761.05         | 78.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 1          | \$297,791.09           | 21.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$1,379,552.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA69    | BANK OF AMERICA, N.A.           |  | 40         | \$10,049,507.75        | 38.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 61         | \$15,852,537.07        | 61.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>101</b> | <b>\$25,902,044.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VA77    | BANK OF AMERICA, N.A.           |  | 7          | \$1,360,111.77         | 38.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9          | \$2,191,502.06         | 61.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$3,551,613.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VAW2    |  | Unavailable              | 1          | \$159,823.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$159,823.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAX0    |  | Unavailable              | 1          | \$108,100.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$108,100.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAZ5    |  | BANK OF AMERICA,<br>N.A. | 5          | \$645,987.82           | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$778,023.36           | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,424,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB27    |  | BANK OF AMERICA,<br>N.A. | 7          | \$815,008.78           | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$547,800.83           | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,362,809.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB35    |  | BANK OF AMERICA,<br>N.A. | 5          | \$707,831.18           | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,387,817.76         | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,095,648.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB43    |  | BANK OF AMERICA,<br>N.A. | 4          | \$636,487.28           | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,103,723.91         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,740,211.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB50    |  | BANK OF AMERICA,<br>N.A. | 21         | \$6,766,210.00         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$23,508,314.54        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$30,274,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB68    |  | BANK OF AMERICA,<br>N.A. | 4          | \$982,700.00           | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$240,000.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,222,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB76    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,133,102.00         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$12,997,763.86        | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,130,865.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VB84    |  | BANK OF AMERICA,<br>N.A. | 38         | \$3,728,830.11         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$2,281,940.64         | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,010,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VB92    | BANK OF AMERICA, N.A. | 29        | \$2,883,561.54         | 47.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32        | \$3,130,185.73         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$6,013,747.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBA9    | BANK OF AMERICA, N.A. | 9         | \$843,960.17           | 42.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,149,746.90         | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,993,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBB7    | BANK OF AMERICA, N.A. | 2         | \$513,171.64           | 45.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$614,657.50           | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,127,829.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBC5    | BANK OF AMERICA, N.A. | 4         | \$2,377,971.34         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$12,970,626.63        | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$15,348,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBD3    | BANK OF AMERICA, N.A. | 37        | \$7,139,565.61         | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29        | \$6,213,256.48         | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b> | <b>\$13,352,822.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBE1    | BANK OF AMERICA, N.A. | 27        | \$4,572,393.45         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45        | \$9,188,192.06         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b> | <b>\$13,760,585.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBF8    | BANK OF AMERICA, N.A. | 6         | \$882,965.27           | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,135,182.10         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,018,147.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBG6    | BANK OF AMERICA, N.A. | 5         | \$611,877.66           | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$641,563.55           | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,253,441.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBH4    | BANK OF AMERICA, N.A. | 9         | \$1,081,000.00         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$635,288.69           | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,716,288.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VBJ0    | BANK OF AMERICA,      | 3         | \$950,897.25           | 35.11%      | 0        | \$0.00        | NA | 0        |



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|              |                          |            |                         |             |          |               |    |          |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | N.A.                     |            |                         |             |          |               |    |          |  |
|              | Unavailable              | 6          | \$1,757,340.67          | 64.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,708,237.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBK7    | BANK OF AMERICA,<br>N.A. | 6          | \$753,917.82            | 60.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 4          | \$486,535.65            | 39.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,240,453.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBL5    | BANK OF AMERICA,<br>N.A. | 5          | \$866,740.98            | 35.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 9          | \$1,581,889.14          | 64.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,448,630.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBM3    | BANK OF AMERICA,<br>N.A. | 4          | \$789,678.32            | 56.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 3          | \$601,560.74            | 43.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,391,239.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBN1    | BANK OF AMERICA,<br>N.A. | 3          | \$513,187.15            | 41.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 5          | \$719,065.58            | 58.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,232,252.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBP6    | BANK OF AMERICA,<br>N.A. | 6          | \$1,523,292.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,523,292.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBQ4    | BANK OF AMERICA,<br>N.A. | 86         | \$50,543,532.28         | 50.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 85         | \$49,931,961.85         | 49.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>171</b> | <b>\$100,475,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBR2    | BANK OF AMERICA,<br>N.A. | 21         | \$5,177,455.24          | 20.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 70         | \$20,047,186.31         | 79.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>91</b>  | <b>\$25,224,641.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBS0    | BANK OF AMERICA,<br>N.A. | 17         | \$3,968,172.00          | 26.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 44         | \$11,161,443.47         | 73.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>61</b>  | <b>\$15,129,615.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418VBT8    | BANK OF AMERICA,<br>N.A. | 6          | \$1,589,786.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,589,786.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31418VBU5    | BANK OF AMERICA, N.A. | 25         | \$3,462,226.13          | 89.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 3          | \$421,620.35            | 10.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,883,846.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VBV3    | BANK OF AMERICA, N.A. | 14         | \$2,305,407.22          | 93.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 1          | \$159,833.33            | 6.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,465,240.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VBW1    | Unavailable           | 1          | \$172,932.55            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$172,932.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VBX9    | Unavailable           | 3          | \$326,559.81            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$326,559.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VBY7    | Unavailable           | 1          | \$174,352.06            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$174,352.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VBZ4    | Unavailable           | 3          | \$324,117.30            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$324,117.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VC26    | BANK OF AMERICA, N.A. | 99         | \$58,235,205.00         | 58.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 75         | \$42,073,510.02         | 41.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$100,308,715.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VC34    | BANK OF AMERICA, N.A. | 9          | \$2,705,850.00          | 26.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 26         | \$7,378,250.00          | 73.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,084,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VC42    | Unavailable           | 1          | \$82,073.24             | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$82,073.24</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VC67    | BANK OF AMERICA, N.A. | 70         | \$9,874,625.44          | 32.64%      | 1        | \$52,411.83        | NA | 0        |
|              | Unavailable           | 104        | \$20,378,772.63         | 67.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$30,253,398.07</b>  | <b>100%</b> | <b>1</b> | <b>\$52,411.83</b> |    | <b>0</b> |
| 31418VC83    | BANK OF AMERICA, N.A. | 29         | \$7,051,161.04          | 27.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 70         | \$18,197,652.15         | 72.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,248,813.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |              |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31418VC91    | BANK OF AMERICA, N.A. | 95         | \$23,028,509.00         | 45.91%      | 1        | \$387,261.68        | NA | 1        | \$387        |
|              | Unavailable           | 106        | \$27,129,448.50         | 54.09%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>201</b> | <b>\$50,157,957.50</b>  | <b>100%</b> | <b>1</b> | <b>\$387,261.68</b> |    | <b>1</b> | <b>\$387</b> |
| 31418VCA8    | BANK OF AMERICA, N.A. | 27         | \$2,664,328.00          | 44.4%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 34         | \$3,336,118.22          | 55.6%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>61</b>  | <b>\$6,000,446.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCB6    | BANK OF AMERICA, N.A. | 35         | \$3,369,613.20          | 56.12%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 27         | \$2,634,503.37          | 43.88%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,004,116.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCC4    | BANK OF AMERICA, N.A. | 177        | \$48,977,114.33         | 48.8%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 161        | \$51,382,988.40         | 51.2%       | 1        | \$113,220.21        | NA | 1        | \$113        |
| <b>Total</b> |                       | <b>338</b> | <b>\$100,360,102.73</b> | <b>100%</b> | <b>1</b> | <b>\$113,220.21</b> |    | <b>1</b> | <b>\$113</b> |
| 31418VCD2    | BANK OF AMERICA, N.A. | 47         | \$12,083,043.84         | 47.91%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 46         | \$13,139,397.78         | 52.09%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>93</b>  | <b>\$25,222,441.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCE0    | BANK OF AMERICA, N.A. | 9          | \$2,927,438.89          | 29.02%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 26         | \$7,159,873.98          | 70.98%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,087,312.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCF7    | BANK OF AMERICA, N.A. | 6          | \$1,912,047.00          | 25.3%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 19         | \$5,645,759.00          | 74.7%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>25</b>  | <b>\$7,557,806.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCG5    | Unavailable           | 6          | \$959,647.41            | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>6</b>   | <b>\$959,647.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCH3    | BANK OF AMERICA, N.A. | 9          | \$1,800,850.00          | 47.87%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 12         | \$1,961,269.35          | 52.13%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,762,119.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418VCJ9    | BANK OF AMERICA, N.A. | 6          | \$656,000.00            | 40.23%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 8          | \$974,758.01            | 59.77%      | 0        | \$0.00              | NA | 0        |              |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,630,758.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCK6    | BANK OF AMERICA, N.A. |  | 8          | \$799,162.00            | 66.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$400,189.95            | 33.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,199,351.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCL4    | BANK OF AMERICA, N.A. |  | 21         | \$5,811,837.00          | 79.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7          | \$1,540,435.82          | 20.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,352,272.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCM2    | BANK OF AMERICA, N.A. |  | 3          | \$290,150.00            | 18.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 13         | \$1,306,600.73          | 81.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,596,750.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCN0    | BANK OF AMERICA, N.A. |  | 87         | \$25,234,638.81         | 100%        | 1        | \$242,584.55        | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$25,234,638.81</b>  | <b>100%</b> | <b>1</b> | <b>\$242,584.55</b> |    | <b>0</b> |
| 31418VCP5    | BANK OF AMERICA, N.A. |  | 503        | \$68,984,690.60         | 68.84%      | 1        | \$142,086.91        | NA | 1        |
|              | Unavailable           |  | 227        | \$31,222,559.16         | 31.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>730</b> | <b>\$100,207,249.76</b> | <b>100%</b> | <b>1</b> | <b>\$142,086.91</b> |    | <b>1</b> |
| 31418VCQ3    | BANK OF AMERICA, N.A. |  | 15         | \$4,071,130.32          | 20.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 45         | \$16,082,127.35         | 79.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$20,153,257.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCR1    | BANK OF AMERICA, N.A. |  | 32         | \$8,370,246.00          | 20.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 108        | \$31,983,799.32         | 79.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>140</b> | <b>\$40,354,045.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCS9    | BANK OF AMERICA, N.A. |  | 39         | \$24,064,925.90         | 47.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 45         | \$26,275,319.56         | 52.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$50,340,245.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCT7    | BANK OF AMERICA, N.A. |  | 18         | \$5,266,906.46          | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 67         | \$19,975,568.65         | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$25,242,475.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VCU4    | BANK OF AMERICA, N.A. | 70         | \$19,323,931.37        | 38.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 116        | \$31,101,857.64        | 61.68%      | 1        | \$378,886.90        | NA | 0        |
| <b>Total</b> |                       | <b>186</b> | <b>\$50,425,789.01</b> | <b>100%</b> | <b>1</b> | <b>\$378,886.90</b> |    | <b>0</b> |
| 31418VCV2    | BANK OF AMERICA, N.A. | 57         | \$18,637,791.00        | 36.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 106        | \$31,847,083.32        | 63.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$50,484,874.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCW0    | BANK OF AMERICA, N.A. | 11         | \$3,189,641.35         | 21.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34         | \$11,930,628.64        | 78.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$15,120,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCX8    | BANK OF AMERICA, N.A. | 11         | \$3,523,500.00         | 34.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 25         | \$6,564,197.72         | 65.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,087,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCY6    | BANK OF AMERICA, N.A. | 7          | \$2,096,598.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,096,598.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VCZ3    | BANK OF AMERICA, N.A. | 11         | \$2,575,753.00         | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$7,509,909.98         | 74.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,085,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VDA7    | BANK OF AMERICA, N.A. | 6          | \$1,115,337.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,115,337.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VDB5    | BANK OF AMERICA, N.A. | 16         | \$4,985,349.00         | 24.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54         | \$15,153,531.66        | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,138,880.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VDC3    | BANK OF AMERICA, N.A. | 12         | \$2,569,088.01         | 25.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 28         | \$7,508,351.35         | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,077,439.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VDD1    | BANK OF AMERICA, N.A. | 7          | \$1,820,208.53         | 18.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$8,259,583.21         | 81.94%      | 0        | \$0.00              | NA | 0        |

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|              |                          |  |            |                        |             |          |                    |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$10,079,791.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VDE9    | BANK OF AMERICA, N.A.    |  | 35         | \$9,266,050.72         | 36.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 55         | \$15,968,577.34        | 63.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>90</b>  | <b>\$25,234,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VDF6    | BANK OF AMERICA, N.A.    |  | 27         | \$6,320,168.00         | 66.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 16         | \$3,156,938.05         | 33.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,477,106.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VDG4    | BANK OF AMERICA, N.A.    |  | 64         | \$19,157,181.03        | 37.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 107        | \$31,292,493.03        | 62.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>171</b> | <b>\$50,449,674.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VDH2    | BANK OF AMERICA, N.A.    |  | 6          | \$1,861,566.66         | 42.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 9          | \$2,534,555.85         | 57.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$4,396,122.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VDJ8    | BANK OF AMERICA, N.A.    |  | 5          | \$816,400.00           | 74.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 1          | \$284,000.00           | 25.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,100,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VF23    | PHH MORTGAGE CORPORATION |  | 52         | \$5,213,532.11         | 54.09%      | 1        | \$92,998.75        | NA | 0        |
|              | Unavailable              |  | 44         | \$4,425,402.15         | 45.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>96</b>  | <b>\$9,638,934.26</b>  | <b>100%</b> | <b>1</b> | <b>\$92,998.75</b> |    | <b>0</b> |
| 31418VF31    | PHH MORTGAGE CORPORATION |  | 46         | \$2,683,164.66         | 49.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 43         | \$2,756,198.56         | 50.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>89</b>  | <b>\$5,439,363.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VF49    | PHH MORTGAGE CORPORATION |  | 70         | \$6,854,643.38         | 60.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 45         | \$4,437,520.85         | 39.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>115</b> | <b>\$11,292,164.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VF56    | PHH MORTGAGE CORPORATION |  | 57         | \$3,220,565.03         | 80.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              |  | 13         | \$762,513.90           | 19.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$3,983,078.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VF64    | PHH MORTGAGE CORPORATION | 15         | \$1,389,694.20         | 71.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6          | \$566,515.94           | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,956,210.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VF72    | PHH MORTGAGE CORPORATION | 74         | \$14,577,334.83        | 69.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 43         | \$6,523,817.98         | 30.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>117</b> | <b>\$21,101,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VF80    | PHH MORTGAGE CORPORATION | 18         | \$4,479,001.25         | 45.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$5,400,037.72         | 54.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,879,038.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VF98    | PHH MORTGAGE CORPORATION | 151        | \$33,560,513.63        | 53.02%      | 1        | \$113,723.37        | NA | 0        |
|              | Unavailable              | 136        | \$29,743,250.95        | 46.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>287</b> | <b>\$63,303,764.58</b> | <b>100%</b> | <b>1</b> | <b>\$113,723.37</b> |    | <b>0</b> |
| 31418VFD9    | PHH MORTGAGE CORPORATION | 33         | \$9,999,794.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,999,794.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFT4    | PHH MORTGAGE CORPORATION | 49         | \$9,105,783.34         | 59.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 34         | \$6,122,501.60         | 40.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$15,228,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFU1    | PHH MORTGAGE CORPORATION | 111        | \$28,542,839.98        | 46.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 122        | \$32,885,009.33        | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>233</b> | <b>\$61,427,849.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFX5    | PHH MORTGAGE CORPORATION | 54         | \$11,913,526.80        | 58.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 46         | \$8,592,645.20         | 41.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$20,506,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFW7    | PHH MORTGAGE CORPORATION | 57         | \$12,278,007.42        | 76.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 24         | \$3,708,562.46         | 23.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$15,986,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFX5    | PHH MORTGAGE             | 89         | \$22,617,191.19        | 52.64%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 82         | \$20,348,072.03        | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$42,965,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Vfy3    |  | PHH MORTGAGE CORPORATION | 33         | \$7,633,438.73         | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$4,037,679.18         | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$11,671,117.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Vfz0    |  | PHH MORTGAGE CORPORATION | 50         | \$3,458,823.02         | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$1,964,956.78         | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,423,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGA4    |  | PHH MORTGAGE CORPORATION | 84         | \$15,768,329.99        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$10,671,683.97        | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$26,440,013.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGB2    |  | PHH MORTGAGE CORPORATION | 35         | \$4,962,257.82         | 68.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,308,900.96         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$7,271,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGC0    |  | PHH MORTGAGE CORPORATION | 50         | \$2,924,727.39         | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$2,862,002.42         | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$5,786,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGD8    |  | PHH MORTGAGE CORPORATION | 14         | \$910,807.22           | 41.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,272,115.81         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,182,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGE6    |  | PHH MORTGAGE CORPORATION | 25         | \$2,403,664.90         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,021,879.56         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,425,544.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGF3    |  | PHH MORTGAGE CORPORATION | 13         | \$1,296,025.00         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$991,596.25           | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,287,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGG1    |  | PHH MORTGAGE CORPORATION | 25         | \$1,519,009.25         | 59.39%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 16         | \$1,038,648.77         | 40.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,557,658.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGH9    |  | PHH MORTGAGE CORPORATION | 5          | \$743,013.75           | 40.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,098,982.28         | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,841,996.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGJ5    |  | PHH MORTGAGE CORPORATION | 21         | \$4,784,581.15         | 64.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$2,662,957.96         | 35.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,447,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGK2    |  | PHH MORTGAGE CORPORATION | 109        | \$21,130,164.79        | 80.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37         | \$5,049,745.69         | 19.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$26,179,910.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGL0    |  | PHH MORTGAGE CORPORATION | 15         | \$1,185,213.16         | 94.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$74,734.34            | 5.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,259,947.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGM8    |  | PHH MORTGAGE CORPORATION | 202        | \$53,432,522.70        | 58.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 158        | \$37,631,760.79        | 41.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>360</b> | <b>\$91,064,283.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGN6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,727,108.94         | 24.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$5,438,100.00         | 75.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$7,165,208.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGP1    |  | PHH MORTGAGE CORPORATION | 2          | \$297,658.32           | 29.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$706,000.00           | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,003,658.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VGQ9    |  | PHH MORTGAGE CORPORATION | 57         | \$12,995,353.80        | 58.56%      | 1        | \$481,035.57        | NA | 0        |
|              |  | Unavailable              | 43         | \$9,196,254.52         | 41.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$22,191,608.32</b> | <b>100%</b> | <b>1</b> | <b>\$481,035.57</b> |    | <b>0</b> |
| 31418VGR7    |  | PHH MORTGAGE CORPORATION | 157        | \$41,686,137.01        | 79.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 38         | \$10,747,027.36        | 20.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>195</b> | <b>\$52,433,164.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHG0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16         | \$2,760,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,760,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLF7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$1,004,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM25    |  | GMAC MORTGAGE,<br>LLC                   | 11         | \$2,641,126.34         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 82         | \$22,393,987.40        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$25,035,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM33    |  | GMAC MORTGAGE,<br>LLC                   | 7          | \$1,733,121.68         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 80         | \$23,265,918.84        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$24,999,040.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM41    |  | GMAC MORTGAGE,<br>LLC                   | 9          | \$2,563,206.75         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$22,468,467.16        | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$25,031,673.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM58    |  | GMAC MORTGAGE,<br>LLC                   | 4          | \$1,039,862.16         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 82         | \$23,977,154.49        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,017,016.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM66    |  | GMAC MORTGAGE,<br>LLC                   | 3          | \$660,042.16           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 95         | \$24,355,456.03        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$25,015,498.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM82    |  | GMAC MORTGAGE,<br>LLC                   | 2          | \$128,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$19,929,798.34        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$20,058,498.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM90    |  | GMAC MORTGAGE,<br>LLC                   | 1          | \$367,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25         | \$8,157,570.63         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,524,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                         |             |          |                     |    |              |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31418VN24    |  | Unavailable        | 4          | \$1,089,704.85          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,089,704.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VN32    |  | Unavailable        | 18         | \$9,795,771.15          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$9,795,771.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VN40    |  | GMAC MORTGAGE, LLC | 4          | \$1,023,958.00          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,023,958.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VN57    |  | GMAC MORTGAGE, LLC | 21         | \$5,003,123.69          | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,003,123.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VN65    |  | GMAC MORTGAGE, LLC | 27         | \$7,034,036.20          | 6.72%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 347        | \$97,683,018.16         | 93.28%      | 1        | \$249,388.19        | NA | 1            |
| <b>Total</b> |  |                    | <b>374</b> | <b>\$104,717,054.36</b> | <b>100%</b> | <b>1</b> | <b>\$249,388.19</b> |    | <b>\$249</b> |
| 31418VN73    |  | GMAC MORTGAGE, LLC | 36         | \$10,743,801.76         | 13.52%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 241        | \$68,710,514.14         | 86.48%      | 1        | \$609,656.46        | NA | 0            |
| <b>Total</b> |  |                    | <b>277</b> | <b>\$79,454,315.90</b>  | <b>100%</b> | <b>1</b> | <b>\$609,656.46</b> |    | <b>0</b>     |
| 31418VN81    |  | GMAC MORTGAGE, LLC | 100        | \$25,202,007.24         | 22.95%      | 1        | \$229,012.89        | NA | 1            |
|              |  | Unavailable        | 317        | \$84,630,979.76         | 77.05%      | 2        | \$524,929.51        | NA | 1            |
| <b>Total</b> |  |                    | <b>417</b> | <b>\$109,832,987.00</b> | <b>100%</b> | <b>3</b> | <b>\$753,942.40</b> |    | <b>\$563</b> |
| 31418VN99    |  | GMAC MORTGAGE, LLC | 22         | \$2,603,082.95          | 22.73%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 75         | \$8,849,283.40          | 77.27%      | 1        | \$109,679.80        | NA | 0            |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,452,366.35</b>  | <b>100%</b> | <b>1</b> | <b>\$109,679.80</b> |    | <b>0</b>     |
| 31418VNA6    |  | GMAC MORTGAGE, LLC | 4          | \$1,120,500.00          | 12.89%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 26         | \$7,573,633.59          | 87.11%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,694,133.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VND0    |  | GMAC MORTGAGE, LLC | 12         | \$2,943,100.00          | 5.88%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 178        | \$47,080,174.27         | 94.12%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$50,023,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418VNE8    |  | GMAC MORTGAGE, LLC | 12         | \$3,298,328.29          | 10.14%      | 0        | \$0.00              | NA | 0            |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 110        | \$29,223,840.67         | 89.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$32,522,168.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNF5    |  | GMAC MORTGAGE, LLC | 2          | \$140,005.96            | 4.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$2,973,196.49          | 95.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$3,113,202.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNG3    |  | GMAC MORTGAGE, LLC | 4          | \$407,340.00            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 69         | \$6,785,738.68          | 94.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,193,078.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNH1    |  | GMAC MORTGAGE, LLC | 4          | \$483,600.00            | 5.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$7,813,402.95          | 94.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$8,297,002.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNJ7    |  | GMAC MORTGAGE, LLC | 3          | \$408,300.00            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 122        | \$16,818,790.95         | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$17,227,090.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNK4    |  | GMAC MORTGAGE, LLC | 32         | \$8,680,342.98          | 8.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 344        | \$94,771,034.17         | 91.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>376</b> | <b>\$103,451,377.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNL2    |  | Unavailable        | 8          | \$2,489,006.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,489,006.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNM0    |  | GMAC MORTGAGE, LLC | 75         | \$18,997,541.07         | 18.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 291        | \$81,034,898.74         | 81.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>366</b> | <b>\$100,032,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNN8    |  | GMAC MORTGAGE, LLC | 31         | \$2,115,938.55          | 12.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 216        | \$14,377,025.76         | 87.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$16,492,964.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNQ1    |  | GMAC MORTGAGE, LLC | 12         | \$1,441,694.26          | 14.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 73         | \$8,558,784.29          | 85.58%      | 1        | \$110,005.21        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$10,000,478.55</b>  | <b>100%</b> | <b>1</b> | <b>\$110,005.21</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VNR9    | GMAC MORTGAGE, LLC | 11         | \$1,496,941.05         | 9.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 98         | \$13,503,829.33        | 90.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$15,000,770.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNS7    | GMAC MORTGAGE, LLC | 16         | \$4,068,372.08         | 8.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 169        | \$43,089,584.20        | 91.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$47,157,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNU2    | GMAC MORTGAGE, LLC | 3          | \$242,845.49           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$4,986,871.83         | 95.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$5,229,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNV0    | GMAC MORTGAGE, LLC | 2          | \$193,200.00           | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$4,416,158.36         | 95.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,609,358.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNW8    | GMAC MORTGAGE, LLC | 2          | \$521,467.79           | 5.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$8,259,665.42         | 94.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,781,133.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNX6    | GMAC MORTGAGE, LLC | 1          | \$113,883.78           | 10.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$948,837.89           | 89.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,062,721.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNY4    | GMAC MORTGAGE, LLC | 7          | \$971,248.60           | 33.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$1,886,072.28         | 66.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,857,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VNZ1    | GMAC MORTGAGE, LLC | 11         | \$3,191,413.48         | 24.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$9,876,834.16         | 75.58%      | 1        | \$327,061.59        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,068,247.64</b> | <b>100%</b> | <b>1</b> | <b>\$327,061.59</b> |    | <b>0</b> |
| 31418VP48    | Unavailable        | 29         | \$7,011,814.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,011,814.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VP55    | Unavailable        | 5          | \$1,003,478.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,003,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VP71    |  | Unavailable        | 15         | \$2,771,045.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,771,045.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VP89    |  | Unavailable        | 20         | \$3,433,861.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,433,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VP97    |  | Unavailable        | 38         | \$6,913,866.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,913,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPA4    |  | GMAC MORTGAGE, LLC | 28         | \$7,045,872.22         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 90         | \$23,391,756.38        | 76.85%      | 1        | \$316,534.99        | NA | 1        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$30,437,628.60</b> | <b>100%</b> | <b>1</b> | <b>\$316,534.99</b> |    | <b>1</b> |
| 31418VPB2    |  | GMAC MORTGAGE, LLC | 1          | \$265,000.00           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 32         | \$6,459,422.60         | 96.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,724,422.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPC0    |  | GMAC MORTGAGE, LLC | 2          | \$159,261.45           | 5.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 42         | \$2,840,854.02         | 94.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,000,115.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPD8    |  | GMAC MORTGAGE, LLC | 12         | \$1,215,919.73         | 29.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$2,905,698.40         | 70.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,121,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPE6    |  | GMAC MORTGAGE, LLC | 63         | \$14,648,974.97        | 21.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 237        | \$53,674,239.92        | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>300</b> | <b>\$68,323,214.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPG1    |  | GMAC MORTGAGE, LLC | 74         | \$17,730,805.98        | 52.59%      | 1        | \$167,197.84        | NA | 0        |
|              |  | Unavailable        | 59         | \$15,984,683.97        | 47.41%      | 1        | \$385,631.46        | NA | 0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$33,715,489.95</b> | <b>100%</b> | <b>2</b> | <b>\$552,829.30</b> |    | <b>0</b> |
| 31418VPH9    |  | GMAC MORTGAGE, LLC | 37         | \$2,514,669.38         | 38.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 62         | \$4,028,387.24         | 61.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$6,543,056.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPJ5    |  | GMAC MORTGAGE, LLC | 47         | \$4,600,249.62         | 54.05%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 40         | \$3,911,379.52         | 45.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$8,511,629.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPK2    |  | GMAC MORTGAGE, LLC | 28         | \$3,302,674.18         | 57.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$2,473,942.83         | 42.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$5,776,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPL0    |  | GMAC MORTGAGE, LLC | 34         | \$4,667,249.27         | 48.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$5,014,177.45         | 51.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$9,681,426.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPM8    |  | GMAC MORTGAGE, LLC | 33         | \$5,357,058.79         | 65.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 18         | \$2,861,017.98         | 34.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$8,218,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPP1    |  | GMAC MORTGAGE, LLC | 20         | \$5,340,908.57         | 10.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 161        | \$44,707,569.75        | 89.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$50,048,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPQ9    |  | GMAC MORTGAGE, LLC | 14         | \$4,168,600.00         | 10.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 132        | \$36,905,041.30        | 89.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$41,073,641.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPR7    |  | GMAC MORTGAGE, LLC | 2          | \$516,000.00           | 6.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$7,143,537.34         | 93.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,659,537.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPS5    |  | GMAC MORTGAGE, LLC | 2          | \$802,500.00           | 9.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$7,958,057.43         | 90.84%      | 1        | \$270,719.53        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,760,557.43</b>  | <b>100%</b> | <b>1</b> | <b>\$270,719.53</b> |    | <b>0</b> |
| 31418VPT3    |  | GMAC MORTGAGE, LLC | 25         | \$5,764,140.30         | 18.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 95         | \$25,729,867.53        | 81.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$31,494,007.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPU0    |  | GMAC MORTGAGE, LLC | 19         | \$2,568,399.71         | 14.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 112        | \$15,426,653.67        | 85.73%      | 1        | \$126,879.54        | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>131</b> | <b>\$17,995,053.38</b>  | <b>100%</b> | <b>1</b> | <b>\$126,879.54</b> |    | <b>0</b> |
| 31418VPV8    |  | Unavailable           | 19         | \$10,656,949.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$10,656,949.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPW6    |  | GMAC MORTGAGE, LLC    | 4          | \$489,793.99            | 46.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$559,572.89            | 53.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,049,366.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQA3    |  | Unavailable           | 29         | \$4,785,483.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$4,785,483.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQS4    |  | Unavailable           | 65         | \$13,701,356.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$13,701,356.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQT2    |  | Unavailable           | 38         | \$5,316,323.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,316,323.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQU9    |  | Unavailable           | 39         | \$6,433,740.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,433,740.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQV7    |  | Unavailable           | 40         | \$7,921,333.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,921,333.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT28    |  | BANK OF AMERICA, N.A. | 12         | \$2,494,883.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,494,883.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT36    |  | BANK OF AMERICA, N.A. | 233        | \$66,848,281.65         | 26.86%      | 1        | \$364,659.00        | NA | 0        |
|              |  | Unavailable           | 654        | \$182,073,088.69        | 73.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>887</b> | <b>\$248,921,370.34</b> | <b>100%</b> | <b>1</b> | <b>\$364,659.00</b> |    | <b>0</b> |
| 31418VT44    |  | BANK OF AMERICA, N.A. | 202        | \$58,443,230.97         | 23.34%      | 1        | \$259,966.29        | NA | 0        |
|              |  | Unavailable           | 695        | \$191,986,468.73        | 76.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>897</b> | <b>\$250,429,699.70</b> | <b>100%</b> | <b>1</b> | <b>\$259,966.29</b> |    | <b>0</b> |
| 31418VT51    |  | BANK OF AMERICA, N.A. | 308        | \$69,990,903.69         | 69.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 129        | \$30,468,609.73         | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>437</b> | <b>\$100,459,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT69    |  | BANK OF AMERICA, N.A. | 158        | \$43,887,746.52         | 43.69%      | 0        | \$0.00              | NA | 0        |



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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 223        | \$56,575,507.54         | 56.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>381</b> | <b>\$100,463,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT77    |  | BANK OF AMERICA, N.A. | 89         | \$10,452,874.31         | 26.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 245        | \$28,876,296.49         | 73.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>334</b> | <b>\$39,329,170.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT85    |  | BANK OF AMERICA, N.A. | 279        | \$18,735,653.78         | 52.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 241        | \$16,896,131.73         | 47.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>520</b> | <b>\$35,631,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VT93    |  | BANK OF AMERICA, N.A. | 188        | \$18,500,039.54         | 41.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 262        | \$26,119,187.61         | 58.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>450</b> | <b>\$44,619,227.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTL6    |  | BANK OF AMERICA, N.A. | 10         | \$1,391,287.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,391,287.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTM4    |  | BANK OF AMERICA, N.A. | 10         | \$1,503,079.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,503,079.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTN2    |  | BANK OF AMERICA, N.A. | 30         | \$18,162,941.59         | 36.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 55         | \$32,156,939.28         | 63.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$50,319,880.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTP7    |  | BANK OF AMERICA, N.A. | 24         | \$5,602,820.72          | 100%        | 2        | \$510,584.07        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,602,820.72</b>   | <b>100%</b> | <b>2</b> | <b>\$510,584.07</b> |    | <b>0</b> |
| 31418VTQ5    |  | BANK OF AMERICA, N.A. | 5          | \$1,214,112.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,214,112.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTR3    |  | BANK OF AMERICA, N.A. | 397        | \$113,684,016.32        | 56.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 304        | \$86,770,074.81         | 43.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>701</b> | <b>\$200,454,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTS1    |  | BANK OF AMERICA, N.A. | 205        | \$48,555,711.71         | 48.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 216          | \$51,921,711.19         | 51.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>421</b>   | <b>\$100,477,422.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTT9    |  | BANK OF AMERICA, N.A. | 10           | \$1,626,290.28          | 64.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5            | \$898,900.00            | 35.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$2,525,190.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTU6    |  | BANK OF AMERICA, N.A. | 545          | \$150,002,095.06        | 74.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 179          | \$50,123,069.98         | 25.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>724</b>   | <b>\$200,125,165.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTV4    |  | BANK OF AMERICA, N.A. | 30           | \$17,070,944.28         | 42.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44           | \$23,136,325.66         | 57.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>    | <b>\$40,207,269.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTW2    |  | BANK OF AMERICA, N.A. | 39           | \$7,979,860.50          | 50.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 36           | \$7,792,221.79          | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$15,772,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTX0    |  | BANK OF AMERICA, N.A. | 36           | \$9,741,357.16          | 96.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1            | \$351,150.08            | 3.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$10,092,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTY8    |  | BANK OF AMERICA, N.A. | 117          | \$13,857,005.49         | 69.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 52           | \$6,171,477.64          | 30.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b>   | <b>\$20,028,483.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTZ5    |  | BANK OF AMERICA, N.A. | 21           | \$3,714,406.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$3,714,406.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUA8    |  | BANK OF AMERICA, N.A. | 644          | \$180,974,755.24        | 45.19%      | 1        | \$253,509.77        | NA | 0        |
|              |  | Unavailable           | 817          | \$219,486,527.29        | 54.81%      | 1        | \$212,625.51        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,461</b> | <b>\$400,461,282.53</b> | <b>100%</b> | <b>2</b> | <b>\$466,135.28</b> |    | <b>0</b> |
| 31418VUB6    |  | BANK OF AMERICA, N.A. | 225          | \$26,486,586.07         | 74.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 76           | \$8,962,695.74          | 25.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>301</b>   | <b>\$35,449,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                         |             |          |                     |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418VUC4    | BANK OF AMERICA,<br>N.A. | 31         | \$9,077,200.06          | 85.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4          | \$1,564,717.27          | 14.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,641,917.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUD2    | BANK OF AMERICA,<br>N.A. | 317        | \$85,483,146.60         | 67.43%      | 2        | \$464,890.14        | NA | 2        |
|              | Unavailable              | 153        | \$41,285,042.87         | 32.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>470</b> | <b>\$126,768,189.47</b> | <b>100%</b> | <b>2</b> | <b>\$464,890.14</b> |    | <b>2</b> |
| 31418VUE0    | BANK OF AMERICA,<br>N.A. | 83         | \$8,189,639.20          | 78.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 22         | \$2,200,767.02          | 21.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$10,390,406.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUF7    | BANK OF AMERICA,<br>N.A. | 34         | \$8,139,180.81          | 79.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 7          | \$2,161,811.05          | 20.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,300,991.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUG5    | BANK OF AMERICA,<br>N.A. | 25         | \$6,918,875.99          | 87.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$956,564.59            | 12.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,875,440.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUH3    | BANK OF AMERICA,<br>N.A. | 49         | \$14,892,648.37         | 88.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 7          | \$1,885,193.27          | 11.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$16,777,841.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUJ9    | BANK OF AMERICA,<br>N.A. | 379        | \$104,222,590.02        | 69.32%      | 1        | \$147,157.86        | NA | 0        |
|              | Unavailable              | 153        | \$46,130,658.17         | 30.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>532</b> | <b>\$150,353,248.19</b> | <b>100%</b> | <b>1</b> | <b>\$147,157.86</b> |    | <b>0</b> |
| 31418VUK6    | BANK OF AMERICA,<br>N.A. | 124        | \$7,050,613.31          | 76.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 34         | \$2,145,677.07          | 23.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>158</b> | <b>\$9,196,290.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUL4    | BANK OF AMERICA,<br>N.A. | 29         | \$3,386,819.26          | 88.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4          | \$458,541.57            | 11.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,845,360.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418VUM2    | BANK OF AMERICA, N.A. | 178        | \$37,213,425.54         | 82.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$8,154,543.24          | 17.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>213</b> | <b>\$45,367,968.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUN0    | BANK OF AMERICA, N.A. | 249        | \$16,605,421.44         | 65.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 125        | \$8,561,886.94          | 34.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>374</b> | <b>\$25,167,308.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUP5    | BANK OF AMERICA, N.A. | 58         | \$5,606,874.54          | 93.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$403,700.61            | 6.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,010,575.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUQ3    | BANK OF AMERICA, N.A. | 308        | \$86,571,945.11         | 85.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 50         | \$14,958,196.46         | 14.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>358</b> | <b>\$101,530,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUR1    | BANK OF AMERICA, N.A. | 157        | \$46,337,775.69         | 46.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 197        | \$53,602,670.61         | 53.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>354</b> | <b>\$99,940,446.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUS9    | BANK OF AMERICA, N.A. | 286        | \$18,941,202.51         | 75.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 94         | \$6,293,708.92          | 24.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>380</b> | <b>\$25,234,911.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUT7    | BANK OF AMERICA, N.A. | 289        | \$82,908,716.46         | 55.1%       | 1        | \$407,445.02        | NA | 0        |
|              | Unavailable           | 250        | \$67,550,548.38         | 44.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>539</b> | <b>\$150,459,264.84</b> | <b>100%</b> | <b>1</b> | <b>\$407,445.02</b> |    | <b>0</b> |
| 31418VUU4    | BANK OF AMERICA, N.A. | 53         | \$12,182,943.56         | 56.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$9,477,796.94          | 43.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$21,660,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUV2    | BANK OF AMERICA, N.A. | 136        | \$8,730,982.56          | 61.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 83         | \$5,535,694.57          | 38.8%       | 1        | \$46,772.08         | NA | 1        |
| <b>Total</b> |                       | <b>219</b> | <b>\$14,266,677.13</b>  | <b>100%</b> | <b>1</b> | <b>\$46,772.08</b>  |    | <b>1</b> |
| 31418VUW0    | BANK OF AMERICA,      | 140        | \$13,838,964.78         | 48.4%       | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                         |             |          |                     |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                       |            |                         |             |          |                     |    |          |
|              |  | Unavailable                | 149        | \$14,755,253.21         | 51.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>289</b> | <b>\$28,594,217.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUX8    |  | BANK OF AMERICA,<br>N.A.   | 457        | \$101,038,658.25        | 67.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 253        | \$48,821,538.21         | 32.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>710</b> | <b>\$149,860,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VUY6    |  | BANK OF AMERICA,<br>N.A.   | 304        | \$18,103,717.55         | 71.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 112        | \$7,071,319.50          | 28.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>416</b> | <b>\$25,175,037.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VX80    |  | CHASE HOME<br>FINANCE, LLC | 141        | \$41,525,604.01         | 26.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 435        | \$113,578,962.55        | 73.23%      | 1        | \$323,042.44        | NA | 0        |
| <b>Total</b> |  |                            | <b>576</b> | <b>\$155,104,566.56</b> | <b>100%</b> | <b>1</b> | <b>\$323,042.44</b> |    | <b>0</b> |
| 31418VYH9    |  | CHASE HOME<br>FINANCE, LLC | 194        | \$114,731,633.39        | 60.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 132        | \$75,819,520.32         | 39.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>326</b> | <b>\$190,551,153.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZ70    |  | Unavailable                | 10         | \$1,364,617.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,364,617.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZ88    |  | CHASE HOME<br>FINANCE, LLC | 2          | \$360,067.43            | 21.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 7          | \$1,321,772.45          | 78.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,681,839.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZ96    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$405,173.08            | 35.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 5          | \$752,042.91            | 64.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,157,215.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2J8    |  | Unavailable                | 1          | \$65,916.96             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$65,916.96</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2K5    |  | Unavailable                | 1          | \$64,522.38             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$64,522.38</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W2L3    |  | Unavailable                | 1          | \$115,978.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$115,978.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418W2M1    | Unavailable                                     | 1         | \$92,371.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$92,371.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2N9    | Unavailable                                     | 1         | \$92,196.09            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$92,196.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2P4    | Unavailable                                     | 1         | \$43,894.03            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$43,894.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2Q2    | Unavailable                                     | 1         | \$79,906.08            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,906.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4Q0    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 53        | \$7,964,000.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,964,000.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4R8    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 26        | \$4,592,394.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,592,394.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5G1    | Unavailable                                     | 85        | \$23,991,155.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,991,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5H9    | Unavailable                                     | 14        | \$1,104,195.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,104,195.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5J5    | Unavailable                                     | 36        | \$4,638,387.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,638,387.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5K2    | Unavailable                                     | 21        | \$2,098,733.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,098,733.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5L0    | Unavailable                                     | 64        | \$15,836,342.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,836,342.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5M8    | Unavailable                                     | 22        | \$1,645,884.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,645,884.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5N6    | Unavailable                                     | 69        | \$9,025,512.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$9,025,512.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5P1    | Unavailable                                     | 46        | \$4,648,277.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,648,277.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418W5Q9    | Unavailable        | 6         | \$1,697,151.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,697,151.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5R7    | Unavailable        | 8         | \$2,259,074.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,259,074.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5S5    | Unavailable        | 22        | \$1,512,682.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,512,682.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5T3    | Unavailable        | 16        | \$1,940,081.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,940,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5U0    | Unavailable        | 23        | \$2,262,617.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,262,617.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5V8    | Unavailable        | 12        | \$1,927,738.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,927,738.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6A3    | PMC BANCORP        | 11        | \$2,361,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,361,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB25    | CITIMORTGAGE, INC. | 11        | \$2,117,300.00         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50        | \$13,579,546.68        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$15,696,846.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB33    | CITIMORTGAGE, INC. | 12        | \$2,793,288.00         | 58.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,004,008.94         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,797,296.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB41    | CITIMORTGAGE, INC. | 5         | \$1,152,500.00         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$6,544,500.00         | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$7,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB58    | CITIMORTGAGE, INC. | 20        | \$4,428,378.42         | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54        | \$13,936,494.01        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b> | <b>\$18,364,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB66    | CITIMORTGAGE, INC. | 3         | \$1,809,893.00         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$595,639.68           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$2,405,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WB74    | CITIMORTGAGE, INC. | 11        | \$3,047,320.00         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$13,451,922.58        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$16,499,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |              |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31418WB82    | CITIMORTGAGE, INC. | 66         | \$13,524,932.66        | 36.25%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 94         | \$23,790,336.84        | 63.75%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>160</b> | <b>\$37,315,269.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WB90    | CITIMORTGAGE, INC. | 10         | \$1,921,758.00         | 47.92%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 13         | \$2,088,645.00         | 52.08%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,010,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBR0    | CITIMORTGAGE, INC. | 112        | \$7,023,342.22         | 98.03%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 2          | \$140,783.85           | 1.97%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,164,126.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBS8    | CITIMORTGAGE, INC. | 66         | \$6,281,977.66         | 91.6%       | 1        | \$83,598.92         | NA | 0            |
|              | Unavailable        | 6          | \$576,114.10           | 8.4%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>72</b>  | <b>\$6,858,091.76</b>  | <b>100%</b> | <b>1</b> | <b>\$83,598.92</b>  |    | <b>0</b>     |
| 31418WBT6    | CITIMORTGAGE, INC. | 39         | \$5,000,397.37         | 79.04%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 10         | \$1,326,289.63         | 20.96%      | 1        | \$115,274.67        | NA | 1            |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,326,687.00</b>  | <b>100%</b> | <b>1</b> | <b>\$115,274.67</b> |    | <b>\$115</b> |
| 31418WBU3    | CITIMORTGAGE, INC. | 19         | \$3,907,474.05         | 11.57%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 113        | \$29,851,418.84        | 88.43%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>132</b> | <b>\$33,758,892.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBV1    | CITIMORTGAGE, INC. | 97         | \$24,179,942.95        | 44.11%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 112        | \$30,633,202.43        | 55.89%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>209</b> | <b>\$54,813,145.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBW9    | CITIMORTGAGE, INC. | 16         | \$2,833,783.08         | 95.65%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 1          | \$129,020.54           | 4.35%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,962,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBX7    | CITIMORTGAGE, INC. | 9          | \$1,655,029.48         | 16.78%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 33         | \$8,207,704.02         | 83.22%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,862,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBY5    | CITIMORTGAGE, INC. | 47         | \$9,812,805.60         | 45.51%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 48         | \$11,751,071.11        | 54.49%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,563,876.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WBZ2    | CITIMORTGAGE, INC. | 2          | \$319,393.25           | 12.88%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 8          | \$2,159,463.37         | 87.12%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,478,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418WEK2    | FLAGSTAR CAPITAL   | 5          | \$877,462.78           | 9.51%       | 0        | \$0.00              | NA | 0            |



|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MARKETS CORPORATION                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                          | 30         | \$8,352,302.80         | 90.49%      | 1        | \$248,759.04        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$9,229,765.58</b>  | <b>100%</b> | <b>1</b> | <b>\$248,759.04</b> |    | <b>0</b> |
| 31418WEL0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$216,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 43         | \$12,497,885.00        | 98.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$12,713,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEN6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$340,000.00           | 3.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 33         | \$9,283,605.96         | 96.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$9,623,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEP1    |  | Unavailable                          | 40         | \$13,412,171.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$13,412,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEQ9    |  | Unavailable                          | 26         | \$7,875,391.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$7,875,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG20    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 44         | \$10,907,266.70        | 18.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 199        | \$46,530,965.31        | 81.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$57,438,232.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG38    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$278,080.46           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 52         | \$3,530,616.72         | 92.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,808,697.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG46    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$399,500.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 80         | \$7,904,239.64         | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$8,303,739.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG53    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$922,900.00           | 10.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 66         | \$7,817,142.66         | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$8,740,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WG61    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$303,087.55           | 28.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 5          | \$778,821.15           | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,081,908.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG79    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$706,863.40           | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 119        | \$7,782,387.21         | 91.67%      | 2        | \$142,662.59        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$8,489,250.61</b>  | <b>100%</b> | <b>2</b> | <b>\$142,662.59</b> |    | <b>0</b> |
| 31418WG87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$572,242.08           | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 90         | \$8,975,719.21         | 94.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,547,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WG95    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$300,343.10           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71         | \$4,349,322.93         | 93.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$4,649,666.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$261,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 45         | \$14,507,830.00        | 98.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$14,768,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WGY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,040,056.26         | 9.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 63         | \$20,163,688.33        | 90.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$22,203,744.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WZ7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,580,470.00         | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 289        | \$82,982,146.30        | 98.13%      | 1        | \$362,809.97        | NA | 0        |
| <b>Total</b> |  | <b>295</b> | <b>\$84,562,616.30</b> | <b>100%</b> | <b>1</b> | <b>\$362,809.97</b> |    | <b>0</b> |
| 31418WHA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$580,850.93           | 13.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 40         | \$3,859,721.55         | 86.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,440,572.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WHB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$115,150.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,870,841.41         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,985,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,265,636.79         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$2,322,468.39         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,588,105.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHD5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$655,108.19           | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14         | \$2,275,721.55         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,930,829.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHE3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$335,058.03           | 29.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$814,882.98           | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,149,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$177,840.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$1,162,768.13         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,340,608.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,983.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$1,482,232.68         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,619,215.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$773,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 99         | \$28,895,798.47        | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$29,668,798.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,429,825.02         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 299        | \$72,842,513.08        | 95.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>315</b> | <b>\$76,272,338.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,750,220.36         | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 130        | \$31,884,451.10        | 89.48%      | 1        | \$408,261.17        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$35,634,671.46</b> | <b>100%</b> | <b>1</b> | <b>\$408,261.17</b> |    | <b>0</b> |
| 31418WHL7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$4,882,422.00         | 35.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38         | \$9,010,969.26         | 64.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,893,391.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WHM5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$635,995.97           | 22.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 9          | \$2,142,501.01         | 77.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,778,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ27    |  | Unavailable                                | 99         | \$25,499,146.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$25,499,146.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ35    |  | Unavailable                                | 30         | \$6,682,017.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,682,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ43    |  | Unavailable                                | 17         | \$1,171,724.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,171,724.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ50    |  | Unavailable                                | 61         | \$20,485,622.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$20,485,622.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ68    |  | Unavailable                                | 8          | \$1,678,111.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,678,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ76    |  | Unavailable                                | 28         | \$9,391,167.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$9,391,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ84    |  | Unavailable                                | 61         | \$20,489,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$20,489,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJ92    |  | Unavailable                                | 51         | \$14,880,116.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$14,880,116.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WJL5    |  | Unavailable                                | 34         | \$9,834,620.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,834,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WJM3    | Unavailable | 66         | \$20,315,517.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$20,315,517.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJN1    | Unavailable | 61         | \$20,292,413.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$20,292,413.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJP6    | Unavailable | 13         | \$2,936,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,936,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJQ4    | Unavailable | 421        | \$108,848,918.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>421</b> | <b>\$108,848,918.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJR2    | Unavailable | 14         | \$2,456,238.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,456,238.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJS0    | Unavailable | 29         | \$7,171,352.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$7,171,352.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJT8    | Unavailable | 601        | \$165,724,168.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>601</b> | <b>\$165,724,168.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJU5    | Unavailable | 100        | \$27,348,387.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>100</b> | <b>\$27,348,387.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJV3    | Unavailable | 9          | \$1,839,712.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,839,712.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJW1    | Unavailable | 15         | \$1,043,540.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,043,540.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJX9    | Unavailable | 39         | \$2,608,371.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,608,371.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJY7    | Unavailable | 18         | \$1,763,001.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,763,001.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJZ4    | Unavailable | 68         | \$14,312,176.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$14,312,176.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKA7    | Unavailable | 59         | \$20,245,898.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$20,245,898.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKB5    | Unavailable | 52         | \$15,320,572.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$15,320,572.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WKC3    | Unavailable            | 18         | \$5,353,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,353,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMN7    | WELLS FARGO BANK, N.A. | 113        | \$33,566,767.95         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$17,016,656.91         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$50,583,424.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMP2    | WELLS FARGO BANK, N.A. | 41         | \$3,916,370.68          | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$374,384.52            | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$4,290,755.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMQ0    | WELLS FARGO BANK, N.A. | 112        | \$34,274,362.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$34,274,362.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMR8    | WELLS FARGO BANK, N.A. | 252        | \$157,961,675.55        | 52.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 238        | \$143,241,130.57        | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>490</b> | <b>\$301,202,806.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR28    | Unavailable            | 6          | \$1,181,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,181,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR36    | Unavailable            | 14         | \$4,550,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,550,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR44    | Unavailable            | 15         | \$5,001,157.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$5,001,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR51    | Unavailable            | 14         | \$4,374,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,374,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR69    | Unavailable            | 13         | \$4,402,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,402,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR77    | Unavailable            | 21         | \$6,500,237.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$6,500,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR85    | Unavailable            | 31         | \$9,400,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$9,400,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WR93    | Unavailable            | 18         | \$1,751,917.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,751,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WRA0    | Unavailable | 16        | \$5,121,282.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,121,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRE2    | Unavailable | 17        | \$5,154,614.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,154,614.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRF9    | Unavailable | 18        | \$5,504,452.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,504,452.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRG7    | Unavailable | 16        | \$4,517,174.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,517,174.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRH5    | Unavailable | 5         | \$1,055,814.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,055,814.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRJ1    | Unavailable | 15        | \$4,652,294.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,652,294.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRK8    | Unavailable | 4         | \$1,054,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,054,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRL6    | Unavailable | 14        | \$4,400,411.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,400,411.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRM4    | Unavailable | 13        | \$4,394,403.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,394,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRN2    | Unavailable | 14        | \$4,650,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,650,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRP7    | Unavailable | 13        | \$4,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRQ5    | Unavailable | 17        | \$4,890,810.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,890,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRR3    | Unavailable | 16        | \$1,550,126.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,550,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRS1    | Unavailable | 19        | \$1,267,501.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,267,501.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRT9    | Unavailable | 26        | \$1,355,576.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,355,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WRU6    | Unavailable | 17        | \$5,185,252.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,185,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRV4    | Unavailable | 15        | \$4,801,337.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,801,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRW2    | Unavailable | 13        | \$4,360,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,360,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRX0    | Unavailable | 13        | \$4,320,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,320,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRY8    | Unavailable | 6         | \$1,504,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,504,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSA9    | Unavailable | 13        | \$1,211,252.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,211,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSC5    | Unavailable | 15        | \$4,394,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,394,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSD3    | Unavailable | 18        | \$1,179,779.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,179,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSG6    | Unavailable | 27        | \$1,647,715.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,647,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSH4    | Unavailable | 17        | \$4,954,460.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,954,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSK7    | Unavailable | 5         | \$1,322,362.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,322,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSL5    | Unavailable | 8         | \$1,057,952.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,057,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSM3    | Unavailable | 39        | \$6,401,158.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$6,401,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSN1    | Unavailable | 29        | \$5,223,565.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,223,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSP6    | Unavailable | 25        | \$4,733,807.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,733,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418WSQ4    | Unavailable          | 26        | \$4,521,901.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,521,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSR2    | Unavailable          | 27        | \$5,176,336.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,176,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSS0    | Unavailable          | 5         | \$1,067,202.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,067,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSU5    | Unavailable          | 27        | \$5,072,121.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,072,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT75    | USAA DIRECT DELIVERY | 15        | \$1,261,829.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,261,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT83    | USAA DIRECT DELIVERY | 12        | \$1,582,299.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,582,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT91    | USAA DIRECT DELIVERY | 49        | \$12,391,116.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b> | <b>\$12,391,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUA6    | USAA DIRECT DELIVERY | 20        | \$1,735,849.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,735,849.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUB4    | USAA DIRECT DELIVERY | 26        | \$5,519,649.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$5,519,649.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUC2    | USAA DIRECT DELIVERY | 20        | \$1,192,727.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,192,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUD0    | USAA DIRECT DELIVERY | 19        | \$1,873,386.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,873,386.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUE8    | USAA DIRECT DELIVERY | 23        | \$2,972,113.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$2,972,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUF5    |                      | 76        | \$18,087,674.76        | 100%        | 0        | \$0.00        | NA | 0        |

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|              | USAA DIRECT DELIVERY |  |           |                        |             |          |                     |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                      |  | <b>76</b> | <b>\$18,087,674.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV23    | Unavailable          |  | 17        | \$2,317,345.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,317,345.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV31    | Unavailable          |  | 9         | \$1,451,345.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,451,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV49    | Unavailable          |  | 69        | \$18,931,347.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>69</b> | <b>\$18,931,347.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV56    | Unavailable          |  | 17        | \$2,000,190.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,000,190.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV64    | Unavailable          |  | 17        | \$2,407,306.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,407,306.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV72    | Unavailable          |  | 10        | \$1,631,085.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,631,085.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WV80    | Unavailable          |  | 48        | \$12,501,628.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$12,501,628.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVP2    | Unavailable          |  | 15        | \$2,467,934.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,467,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVR8    | CITIMORTGAGE, INC.   |  | 1         | \$180,107.29           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 19        | \$4,359,487.57         | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$4,539,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVS6    | CITIMORTGAGE, INC.   |  | 1         | \$217,782.36           | 6.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 14        | \$3,038,553.34         | 93.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$3,256,335.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVT4    | Unavailable          |  | 9         | \$1,083,230.32         | 100%        | 1        | \$106,742.94        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,083,230.32</b>  | <b>100%</b> | <b>1</b> | <b>\$106,742.94</b> |    | <b>0</b> |
| 31418WVU1    | Unavailable          |  | 29        | \$7,001,942.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$7,001,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WVV9    | Unavailable          |  | 8         | \$1,018,028.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,018,028.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WVW7    | Unavailable  | 7         | \$1,108,746.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,108,746.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVX5    | Unavailable  | 7         | \$1,544,803.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,544,803.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVY3    | Unavailable  | 4         | \$1,022,405.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,022,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVZ0    | Unavailable  | 12        | \$1,398,379.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,398,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY20    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$6,997,648.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,997,648.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY38    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$4,996,776.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,996,776.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY46    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 35        | \$8,993,294.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,993,294.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY53    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15        | \$5,994,920.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,994,920.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY61    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24        | \$6,995,807.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,995,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WY79    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 26        | \$5,998,499.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,998,499.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZX1    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 13        | \$2,342,260.00        | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,038,305.97        | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,380,565.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZY9    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 30        | \$5,939,335.13        | 67.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$2,909,887.00        | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,849,222.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2A5    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                     | 8         | \$4,780,714.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,780,714.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2B3    | FIFTH THIRD BANK  | 1         | \$211,427.59          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$804,700.00          | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,016,127.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2C1    | FIFTH THIRD BANK  | 1         | \$140,800.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26        | \$5,730,859.25        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,871,659.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2D9    | FIFTH THIRD BANK  | 21        | \$1,597,748.51        | 50.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19        | \$1,551,869.09        | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,149,617.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2E7    | FIFTH THIRD BANK  | 24        | \$2,940,512.28        | 52.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$2,639,822.36        | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,580,334.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2F4    | FIFTH THIRD BANK  | 9         | \$1,448,487.89        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$1,989,011.37        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,437,499.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2G2    | FIFTH THIRD BANK  | 24        | \$6,333,832.75        | 24.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 70         | \$19,637,298.35        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$25,971,131.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2H0    |  | FIFTH THIRD BANK       | 28         | \$2,195,327.45         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$1,227,230.69         | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$3,422,558.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2J6    |  | FIFTH THIRD BANK       | 17         | \$2,031,297.60         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,302,531.47         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,333,829.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2K3    |  | FIFTH THIRD BANK       | 11         | \$1,663,931.07         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$3,228,500.31         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,892,431.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2L1    |  | FIFTH THIRD BANK       | 17         | \$4,053,090.69         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$13,576,984.77        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$17,630,075.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2M9    |  | FIFTH THIRD BANK       | 11         | \$975,699.54           | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,877,032.43         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,852,731.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2N7    |  | COLONIAL SAVINGS<br>FA | 9          | \$2,575,200.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,575,200.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2P2    |  | COLONIAL SAVINGS<br>FA | 84         | \$17,423,960.47        | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$12,389,024.44        | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$29,812,984.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2Q0    |  | COLONIAL SAVINGS<br>FA | 31         | \$4,884,898.52         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$3,885,754.69         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$8,770,653.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2R8    |  | PNC BANK, N.A.         | 37         | \$4,834,696.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,834,696.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2S6    |  | PNC BANK, N.A.         | 33         | \$4,235,261.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,235,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X2T4    |  | PNC BANK, N.A.         | 32         | \$2,642,212.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,642,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31418X2U1    | PNC BANK, N.A.                                | 27        | \$1,483,646.05        | 100%        | 1        | \$22,044.31        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,483,646.05</b> | <b>100%</b> | <b>1</b> | <b>\$22,044.31</b> |    | <b>0</b> |
| 31418X2V9    | PNC BANK, N.A.                                | 21        | \$2,091,573.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,091,573.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X2W7    | PNC BANK, N.A.                                | 20        | \$3,200,127.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,200,127.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X2X5    | PNC BANK, N.A.                                | 18        | \$2,980,287.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,980,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X2Y3    | PNC BANK, N.A.                                | 18        | \$2,358,966.69        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,358,966.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X2Z0    | PNC BANK, N.A.                                | 16        | \$1,128,675.71        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,128,675.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3A4    | PNC BANK, N.A.                                | 16        | \$4,231,475.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,231,475.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3B2    | PNC BANK, N.A.                                | 12        | \$1,189,767.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,189,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3C0    | PNC BANK, N.A.                                | 8         | \$1,285,571.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,285,571.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3D8    | PNC BANK, N.A.                                | 7         | \$2,158,958.24        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,158,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3E6    | PNC BANK, N.A.                                | 5         | \$1,238,001.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,238,001.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3F3    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27        | \$2,647,427.68        | 96.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 1         | \$85,403.13           | 3.13%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,732,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3G1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$1,228,964.27        | 82.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 4         | \$259,600.11          | 17.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,488,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418X3H9    | Unavailable                                   | 74        | \$17,706,350.00       | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$17,706,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3J5    | Unavailable        |  | 17         | \$1,661,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,661,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3K2    | Unavailable        |  | 14         | \$3,299,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3L0    | Unavailable        |  | 19         | \$1,388,636.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,388,636.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3M8    | Unavailable        |  | 11         | \$1,377,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,377,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3N6    | Unavailable        |  | 20         | \$2,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3P1    | Unavailable        |  | 28         | \$1,715,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,715,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3Q9    | Unavailable        |  | 11         | \$1,107,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,107,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3R7    | Unavailable        |  | 25         | \$6,900,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,900,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3S5    | Unavailable        |  | 156        | \$39,898,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$39,898,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3T3    | Unavailable        |  | 15         | \$1,087,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,087,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3U0    | Unavailable        |  | 54         | \$14,590,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$14,590,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3V8    | Unavailable        |  | 16         | \$2,052,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,052,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3W6    | QUICKEN LOANS INC. |  | 18         | \$3,859,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,859,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3X4    | QUICKEN LOANS INC. |  | 35         | \$7,351,614.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,351,614.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418X3Y2    |  | QUICKEN LOANS INC.  | 5          | \$1,122,808.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,122,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X3Z9    |  | QUICKEN LOANS INC.  | 12         | \$1,108,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4A3    |  | QUICKEN LOANS INC.  | 108        | \$22,419,561.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$22,419,561.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4B1    |  | QUICKEN LOANS INC.  | 15         | \$1,343,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,343,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4C9    |  | QUICKEN LOANS INC.  | 25         | \$5,117,622.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,117,622.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4F2    |  | Unavailable   | 104        | \$21,859,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$21,859,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4G0    |  | Unavailable   | 20         | \$1,343,982.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,343,982.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4H8    |  | Unavailable   | 20         | \$1,982,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,982,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4J4    |  | Unavailable   | 13         | \$1,980,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,980,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4K1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,665,600.00         | 74.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$561,400.00           | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4L9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$3,822,815.00         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$217,600.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,040,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                  |            |                        |             |          |                     |    |                |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31418X4M7    | Unavailable      | 9          | \$1,479,021.51         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,479,021.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4N5    | Unavailable      | 146        | \$32,017,184.43        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>146</b> | <b>\$32,017,184.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4P0    | Unavailable      | 31         | \$4,996,538.07         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>31</b>  | <b>\$4,996,538.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4Q8    | Unavailable      | 168        | \$25,331,097.17        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>168</b> | <b>\$25,331,097.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4R6    | Unavailable      | 158        | \$23,666,236.45        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>158</b> | <b>\$23,666,236.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4S4    | Unavailable      | 86         | \$10,789,899.83        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>86</b>  | <b>\$10,789,899.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4T2    | Unavailable      | 106        | \$14,079,399.44        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>106</b> | <b>\$14,079,399.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X4U9    | Unavailable      | 31         | \$2,777,541.78         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>31</b>  | <b>\$2,777,541.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X6X1    | Unavailable      | 10         | \$2,395,744.17         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,395,744.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X6Y9    | Unavailable      | 7          | \$1,397,675.52         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,397,675.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X6Z6    | Unavailable      | 61         | \$16,112,817.40        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>61</b>  | <b>\$16,112,817.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X7A0    | Unavailable      | 10         | \$1,386,958.77         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,386,958.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X7B8    | Unavailable      | 31         | \$7,718,553.61         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>31</b>  | <b>\$7,718,553.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31418X7C6    | RBS CITIZENS, NA | 249        | \$69,822,459.90        | 100%        | 2        | \$487,427.22        | NA | 1 \$242        |
| <b>Total</b> |                  | <b>249</b> | <b>\$69,822,459.90</b> | <b>100%</b> | <b>2</b> | <b>\$487,427.22</b> |    | <b>1 \$242</b> |
| 31418X7D4    | RBS CITIZENS, NA | 87         | \$21,048,846.50        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                  | <b>87</b>  | <b>\$21,048,846.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418X7E2    |  | RBS CITIZENS, NA   | 12        | \$1,518,288.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,518,288.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7F9    |  | RBS CITIZENS, NA   | 11        | \$1,947,622.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,947,622.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7G7    |  | RBS CITIZENS, NA   | 52        | \$11,231,945.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,231,945.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7H5    |  | RBS CITIZENS, NA   | 67        | \$16,673,856.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$16,673,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XB64    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 53        | \$6,528,451.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,528,451.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC22    |  | Unavailable  | 11        | \$1,019,764.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,019,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC30    |  | Unavailable  | 19        | \$5,245,030.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,245,030.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC48    |  | Unavailable  | 32        | \$8,013,118.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,013,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC55    |  | Unavailable  | 22        | \$1,560,193.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,560,193.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC63    |  | Unavailable  | 25        | \$3,173,927.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,173,927.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC71    |  | Unavailable  | 32        | \$3,106,342.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,106,342.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC89    |  | Unavailable  | 8         | \$1,528,219.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,528,219.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XC97    |  | Unavailable  | 19        | \$1,151,617.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,151,617.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCM8    |  | Unavailable  | 57        | \$10,536,380.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$10,536,380.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |                    |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31418XCN6    | PNC BANK, N.A.        | 19        | \$1,718,659.04         | 100%        | 1        | \$46,309.24        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,718,659.04</b>  | <b>100%</b> | <b>1</b> | <b>\$46,309.24</b> |    | <b>0</b> |
| 31418XCP1    | PNC BANK, N.A.        | 8         | \$1,234,461.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,234,461.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCQ9    | PNC BANK, N.A.        | 7         | \$1,200,786.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,200,786.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCR7    | PNC BANK, N.A.        | 39        | \$4,062,490.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$4,062,490.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCS5    | PNC BANK, N.A.        | 5         | \$1,063,509.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,063,509.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCT3    | PNC BANK, N.A.        | 30        | \$4,723,993.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$4,723,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCV8    | Unavailable           | 48        | \$10,765,262.97        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$10,765,262.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCW6    | Unavailable           | 49        | \$7,339,251.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$7,339,251.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCX4    | Unavailable           | 10        | \$1,169,412.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,169,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCY2    | Unavailable           | 8         | \$1,900,874.91         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,900,874.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XCZ9    | Unavailable           | 6         | \$1,148,320.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,148,320.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XD39    | BANK OF AMERICA, N.A. | 64        | \$4,233,643.49         | 93.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 5         | \$309,252.35           | 6.81%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>69</b> | <b>\$4,542,895.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XD47    | BANK OF AMERICA, N.A. | 55        | \$5,460,789.00         | 90.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 6         | \$593,325.00           | 9.8%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$6,054,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XD54    | BANK OF AMERICA, N.A. | 156       | \$46,070,371.91        | 30.61%      | 0        | \$0.00             | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 390        | \$104,417,432.97        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>546</b> | <b>\$150,487,804.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XD62    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,786,590.00          | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$216,800.00            | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,003,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XD70    |  | BANK OF AMERICA,<br>N.A. | 23         | \$1,347,413.00          | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$179,850.78            | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,527,263.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XD88    |  | BANK OF AMERICA,<br>N.A. | 285        | \$80,115,316.07         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 252        | \$70,289,406.07         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>537</b> | <b>\$150,404,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XD96    |  | BANK OF AMERICA,<br>N.A. | 66         | \$39,204,426.17         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 105        | \$61,244,090.23         | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$100,448,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDA3    |  | Unavailable              | 10         | \$1,308,395.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,308,395.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDB1    |  | Unavailable              | 11         | \$1,025,212.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,025,212.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDD7    |  | BANK OF AMERICA,<br>N.A. | 172        | \$16,751,748.45         | 73.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$6,107,823.12          | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$22,859,571.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDE5    |  | BANK OF AMERICA,<br>N.A. | 189        | \$45,166,591.23         | 78.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$12,684,734.31         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>236</b> | <b>\$57,851,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDF2    |  | BANK OF AMERICA,<br>N.A. | 7          | \$882,192.80            | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$510,740.20            | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,392,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDG0    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,107,364.15          | 92.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |                    |    |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|-------------|
|              |  | Unavailable           | 1          | \$159,333.61            | 7.03%       | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,266,697.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDH8    |  | BANK OF AMERICA, N.A. | 10         | \$656,064.62            | 62.12%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 6          | \$399,989.22            | 37.88%      | 1        | \$47,101.38        | NA | 1           |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,056,053.84</b>   | <b>100%</b> | <b>1</b> | <b>\$47,101.38</b> |    | <b>\$47</b> |
| 31418XDJ4    |  | BANK OF AMERICA, N.A. | 171        | \$44,113,168.76         | 51.69%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 176        | \$41,221,875.58         | 48.31%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>347</b> | <b>\$85,335,044.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDK1    |  | BANK OF AMERICA, N.A. | 76         | \$8,986,309.25          | 55.24%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 62         | \$7,280,135.05          | 44.76%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$16,266,444.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDL9    |  | BANK OF AMERICA, N.A. | 123        | \$8,169,349.17          | 64.64%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 66         | \$4,469,177.93          | 35.36%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$12,638,527.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDM7    |  | BANK OF AMERICA, N.A. | 151        | \$14,972,524.57         | 64.78%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 83         | \$8,139,162.21          | 35.22%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>234</b> | <b>\$23,111,686.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDN5    |  | BANK OF AMERICA, N.A. | 598        | \$164,332,796.31        | 60.76%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 387        | \$106,144,881.86        | 39.24%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>985</b> | <b>\$270,477,678.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDPO    |  | BANK OF AMERICA, N.A. | 404        | \$39,479,377.59         | 78.55%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 110        | \$10,778,288.59         | 21.45%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>514</b> | <b>\$50,257,666.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDQ8    |  | BANK OF AMERICA, N.A. | 41         | \$8,675,237.11          | 96.38%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 2          | \$325,600.00            | 3.62%       | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,000,837.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31418XDR6    |  | BANK OF AMERICA, N.A. | 22         | \$2,110,644.07          | 84.36%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable           | 4          | \$391,389.02            | 15.64%      | 0        | \$0.00             | NA | 0           |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$2,502,033.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDS4    | BANK OF AMERICA, N.A. |  | 346        | \$47,787,148.40        | 53.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 306        | \$42,366,587.95        | 46.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>652</b> | <b>\$90,153,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDT2    | BANK OF AMERICA, N.A. |  | 61         | \$7,269,371.01         | 80.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$1,731,140.30         | 19.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$9,000,511.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDU9    | BANK OF AMERICA, N.A. |  | 153        | \$41,764,414.91        | 82.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 31         | \$8,618,903.39         | 17.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>184</b> | <b>\$50,383,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDV7    | BANK OF AMERICA, N.A. |  | 118        | \$7,291,478.13         | 90.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$755,576.38           | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$8,047,054.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDW5    | BANK OF AMERICA, N.A. |  | 36         | \$9,341,853.87         | 92.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$721,669.37           | 7.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,063,523.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDX3    | BANK OF AMERICA, N.A. |  | 43         | \$2,434,624.21         | 80.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$571,274.64           | 19.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$3,005,898.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XDY1    | BANK OF AMERICA, N.A. |  | 212        | \$55,509,427.36        | 79.02%      | 1        | \$284,680.14        | NA | 0        |
|              | Unavailable           |  | 54         | \$14,733,485.28        | 20.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>266</b> | <b>\$70,242,912.64</b> | <b>100%</b> | <b>1</b> | <b>\$284,680.14</b> |    | <b>0</b> |
| 31418XDZ8    | BANK OF AMERICA, N.A. |  | 160        | \$45,921,751.88        | 91.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18         | \$4,394,666.09         | 8.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>178</b> | <b>\$50,316,417.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XEA2    | BANK OF AMERICA, N.A. |  | 16         | \$1,582,752.00         | 76.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$477,005.27           | 23.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,059,757.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418XEBO    | BANK OF AMERICA,<br>N.A. | 162        | \$21,097,120.35         | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$6,119,846.92          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>209</b> | <b>\$27,216,967.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEC8    | BANK OF AMERICA,<br>N.A. | 126        | \$26,287,222.47         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 115        | \$24,189,494.36         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>241</b> | <b>\$50,476,716.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XED6    | BANK OF AMERICA,<br>N.A. | 36         | \$3,477,345.00          | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$2,550,199.39          | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$6,027,544.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEE4    | BANK OF AMERICA,<br>N.A. | 47         | \$3,216,778.00          | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42         | \$2,804,563.48          | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$6,021,341.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEF1    | BANK OF AMERICA,<br>N.A. | 25         | \$14,916,480.00         | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$5,151,508.31          | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$20,067,988.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEG9    | BANK OF AMERICA,<br>N.A. | 7          | \$2,191,669.64          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,772,650.00          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,964,319.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEH7    | BANK OF AMERICA,<br>N.A. | 98         | \$13,519,221.44         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,219,906.53          | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$14,739,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEJ3    | BANK OF AMERICA,<br>N.A. | 127        | \$38,867,884.33         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 409        | \$111,622,931.08        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>536</b> | <b>\$150,490,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XEK0    | BANK OF AMERICA,<br>N.A. | 207        | \$56,299,765.75         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 347        | \$93,676,211.26         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>554</b> | <b>\$149,975,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418XEL8    |  | BANK OF AMERICA,<br>N.A.   | 5          | \$1,667,800.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,667,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XEM6    |  | BANK OF AMERICA,<br>N.A.   | 15         | \$3,416,140.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,416,140.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XEN4    |  | BANK OF AMERICA,<br>N.A.   | 15         | \$4,896,761.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,896,761.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XEP9    |  | BANK OF AMERICA,<br>N.A.   | 13         | \$3,373,403.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,373,403.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XEQ7    |  | BANK OF AMERICA,<br>N.A.   | 35         | \$10,044,485.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,044,485.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XER5    |  | BANK OF AMERICA,<br>N.A.   | 93         | \$28,468,920.01         | 28.37%      | 2        | \$474,445.11        | NA | 0        |
|              |  | Unavailable  | 231        | \$71,872,633.04         | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$100,341,553.05</b> | <b>100%</b> | <b>2</b> | <b>\$474,445.11</b> |    | <b>0</b> |
| 31418XG28    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 35         | \$5,996,226.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,996,226.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XG36    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23         | \$4,714,117.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,714,117.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XG44    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$2,185,506.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,185,506.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XG51    |  |  | 6          | \$1,268,662.17          | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,268,662.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XG69    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14         | \$4,999,011.87         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,999,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XG77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$6,001,220.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,001,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XG85    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$5,998,529.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,998,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XG93    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23         | \$6,001,625.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,001,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XGG7    |  | Unavailable  | 15         | \$3,861,963.12         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,861,963.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XGH5    |  | Unavailable  | 127        | \$32,550,967.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$32,550,967.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XGJ1    |  | Unavailable  | 16         | \$1,581,892.58         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,581,892.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 31418XGK8    |  | Unavailable  | 90         | \$20,180,911.93        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,180,911.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                                   |           |                        |             |          |                     |    |                     |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31418XGL6    | Unavailable                       | 14        | \$1,407,724.28         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,407,724.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGM4    | Unavailable                       | 6         | \$1,410,138.73         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,410,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGN2    | EVERBANK                          | 4         | \$754,108.34           | 22.31%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 13        | \$2,626,552.31         | 77.69%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,380,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGP7    | EVERBANK                          | 10        | \$1,456,662.90         | 76.3%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 3         | \$452,357.73           | 23.7%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,909,020.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGQ5    | EVERBANK                          | 67        | \$9,412,790.97         | 68.77%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 21        | \$4,274,424.72         | 31.23%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>88</b> | <b>\$13,687,215.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGR3    | EVERBANK                          | 60        | \$6,745,400.76         | 57.59%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 30        | \$4,967,400.95         | 42.41%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>90</b> | <b>\$11,712,801.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGS1    | EVERBANK                          | 2         | \$213,052.58           | 12.08%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 8         | \$1,550,323.57         | 87.92%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,763,376.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGU6    | EVERBANK                          | 12        | \$2,474,522.39         | 60.96%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 5         | \$1,585,002.69         | 39.04%      | 1        | \$376,677.92        | NA | 1                   |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,059,525.08</b>  | <b>100%</b> | <b>1</b> | <b>\$376,677.92</b> |    | <b>\$376,677.92</b> |
| 31418XGV4    | EVERBANK                          | 14        | \$3,611,865.50         | 78.36%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 4         | \$997,220.49           | 21.64%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,609,085.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGW2    | EVERBANK                          | 3         | \$679,099.99           | 45.76%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 3         | \$805,000.00           | 54.24%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,484,099.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGX0    | STONEGATE MORTGAGE CORPORATION    | 3         | \$702,800.00           | 45.54%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                       | 5         | \$840,400.00           | 54.46%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,543,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31418XGY8    | SOVEREIGN BANK, A FEDERAL SAVINGS | 14        | \$2,682,014.13         | 76.35%      | 0        | \$0.00              | NA | 0                   |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK  |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 6         | \$830,637.92           | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,512,652.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XGZ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 40        | \$8,939,810.79         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$5,236,842.99         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$14,176,653.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHA9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 13        | \$2,808,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,808,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHB7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 29        | \$6,982,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,982,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHE1    |  | Unavailable   | 72        | \$19,008,733.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$19,008,733.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHF8    |  | Unavailable   | 73        | \$19,151,903.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$19,151,903.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHG6    |  | Unavailable   | 79        | \$19,419,497.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$19,419,497.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XJF6    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16        | \$1,315,526.90         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$145,217.59           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,460,744.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XJG4    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13        | \$912,286.77           | 90.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$99,633.62            | 9.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,011,920.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJH2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,122,946.26        | 49.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 7         | \$1,137,905.24        | 50.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,260,851.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJJ8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$2,036,909.25        | 25.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 24        | \$5,945,403.14        | 74.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,982,312.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJK5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21        | \$1,371,062.48        | 59.47%      | 1        | \$60,211.06        | NA | 0        |
|              |  | Unavailable   | 14        | \$934,554.08          | 40.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,305,616.56</b> | <b>100%</b> | <b>1</b> | <b>\$60,211.06</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJL3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$1,257,307.72        | 48.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 14        | \$1,349,046.51        | 51.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,606,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJM1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30        | \$3,870,375.30        | 65.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 15        | \$1,997,049.78        | 34.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,867,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31418XJN9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55        | \$12,665,554.27       | 74.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 19        | \$4,425,764.91        | 25.89%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>74</b> | <b>\$17,091,319.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJP4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15        | \$3,365,235.53         | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$3,275,117.32         | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,640,352.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJQ2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$716,111.10           | 68.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$332,504.68           | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,048,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJR0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$1,037,169.09         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$607,778.93           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,644,948.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJS8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$2,077,767.38         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$386,872.76           | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,464,640.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJT6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$3,938,446.19         | 82.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$814,770.51           | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,753,216.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418XJU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,206,112.78         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$465,513.45           | 27.85%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,671,626.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKD9    | SUNTRUST MORTGAGE INC. |  | 24        | \$6,570,860.65         | 65.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12        | \$3,434,635.41         | 34.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$10,005,496.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKE7    | SUNTRUST MORTGAGE INC. |  | 12        | \$4,816,143.32         | 48.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12        | \$5,178,220.91         | 51.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$9,994,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKF4    | SUNTRUST MORTGAGE INC. |  | 4         | \$999,087.00           | 9.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25        | \$9,001,023.26         | 90.01%      | 2        | \$590,197.67        | NA | 1        |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$10,000,110.26</b> | <b>100%</b> | <b>2</b> | <b>\$590,197.67</b> |    | <b>1</b> |
| 31418XKG2    | SUNTRUST MORTGAGE INC. |  | 10        | \$3,287,192.00         | 32.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 17        | \$6,732,950.00         | 67.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$10,020,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKH0    | SUNTRUST MORTGAGE INC. |  | 53        | \$15,352,521.93        | 51.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43        | \$14,639,670.20        | 48.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b> | <b>\$29,992,192.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKJ6    | SUNTRUST MORTGAGE INC. |  | 17        | \$5,195,231.84         | 51.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15        | \$4,810,862.83         | 48.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$10,006,094.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKK3    | SUNTRUST MORTGAGE INC. |  | 23        | \$5,755,798.52         | 38.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26        | \$9,256,560.10         | 61.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b> | <b>\$15,012,358.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKL1    | SUNTRUST MORTGAGE INC. |  | 7         | \$2,586,950.00         | 25.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 18        | \$7,444,106.00         | 74.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$10,031,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKM9    | SUNTRUST MORTGAGE INC. |  | 3         | \$1,598,500.00         | 19.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13        | \$6,407,300.00         | 80.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$8,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418XKN7    | SUNTRUST MORTGAGE INC. | 23        | \$5,094,163.03         | 33.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32        | \$9,916,303.98         | 66.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$15,010,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKP2    | SUNTRUST MORTGAGE INC. | 25        | \$7,358,530.33         | 36.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 40        | \$12,639,925.05        | 63.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$19,998,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKQ0    | SUNTRUST MORTGAGE INC. | 17        | \$5,348,535.22         | 35.65%      | 1        | \$321,358.46        | NA | 0        |
|              | Unavailable            | 33        | \$9,655,265.10         | 64.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$15,003,800.32</b> | <b>100%</b> | <b>1</b> | <b>\$321,358.46</b> |    | <b>0</b> |
| 31418XKR8    | SUNTRUST MORTGAGE INC. | 30        | \$9,710,326.04         | 48.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35        | \$10,324,735.41        | 51.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$20,035,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKS6    | SUNTRUST MORTGAGE INC. | 32        | \$8,696,585.00         | 43.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38        | \$11,308,313.30        | 56.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$20,004,898.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKT4    | SUNTRUST MORTGAGE INC. | 34        | \$9,635,190.48         | 48.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29        | \$10,375,646.07        | 51.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$20,010,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKU1    | SUNTRUST MORTGAGE INC. | 7         | \$962,650.00           | 53.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$832,000.00           | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,794,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKV9    | SUNTRUST MORTGAGE INC. | 10        | \$2,803,999.00         | 31.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15        | \$6,007,850.00         | 68.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$8,811,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XKW7    | SUNTRUST MORTGAGE INC. | 11        | \$3,796,559.99         | 40.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14        | \$5,593,350.00         | 59.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$9,389,909.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XNG9    | Unavailable            | 158        | \$41,504,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>158</b> | <b>\$41,504,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNH7    | Unavailable            | 11         | \$1,117,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,117,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNJ3    | Unavailable            | 73         | \$18,337,887.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$18,337,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNK0    | Unavailable            | 23         | \$1,710,217.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,710,217.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNL8    | Unavailable            | 14         | \$1,397,676.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,397,676.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNM6    | Unavailable            | 37         | \$7,651,497.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$7,651,497.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNP9    | Unavailable            | 5          | \$1,078,311.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,078,311.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNQ7    | Unavailable            | 29         | \$6,051,047.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,051,047.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNR5    | Unavailable            | 32         | \$6,333,116.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$6,333,116.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNS3    | PROSPECT MORTGAGE, LLC | 17         | \$7,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$7,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNT1    | PROSPECT MORTGAGE, LLC | 14         | \$4,348,837.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,348,837.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNU8    | PROSPECT MORTGAGE, LLC | 10         | \$3,453,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,453,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPR3    | Unavailable            | 14         | \$4,230,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,230,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPS1    | Unavailable            | 15         | \$4,893,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,893,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPT9    | Unavailable            | 14         | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>14</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XPU6    | Unavailable    |  | 19        | \$6,001,170.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$6,001,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XQ50    | Unavailable    |  | 36        | \$7,498,874.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$7,498,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XQ68    | Unavailable    |  | 33        | \$5,556,243.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>33</b> | <b>\$5,556,243.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XQ76    | Unavailable    |  | 13        | \$1,896,742.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,896,742.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XQ84    | Unavailable    |  | 17        | \$2,409,683.32        | 100%        | 1        | \$102,830.82        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$2,409,683.32</b> | <b>100%</b> | <b>1</b> | <b>\$102,830.82</b> |    | <b>0</b> |
| 31418XQ92    | Unavailable    |  | 28        | \$3,615,513.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$3,615,513.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR26    | U.S. BANK N.A. |  | 23        | \$3,133,295.25        | 33.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 45        | \$6,165,978.47        | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>68</b> | <b>\$9,299,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR34    | U.S. BANK N.A. |  | 12        | \$1,408,250.13        | 30.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 28        | \$3,274,483.44        | 69.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>40</b> | <b>\$4,682,733.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR42    | U.S. BANK N.A. |  | 12        | \$1,144,832.06        | 27.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 31        | \$3,073,931.99        | 72.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>43</b> | <b>\$4,218,764.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR59    | U.S. BANK N.A. |  | 28        | \$1,783,408.26        | 42.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 36        | \$2,456,432.03        | 57.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>64</b> | <b>\$4,239,840.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR67    | Unavailable    |  | 33        | \$5,669,778.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>33</b> | <b>\$5,669,778.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR75    | Unavailable    |  | 9         | \$1,607,817.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,607,817.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XR83    | Unavailable    |  | 39        | \$9,018,523.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$9,018,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418XR91    | Unavailable | 73        | \$14,203,707.98        | 100%        | 1        | \$92,667.68         | NA | 0        |
| <b>Total</b> |             | <b>73</b> | <b>\$14,203,707.98</b> | <b>100%</b> | <b>1</b> | <b>\$92,667.68</b>  |    | <b>0</b> |
| 31418XRB6    | Unavailable | 33        | \$4,756,668.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,756,668.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRC4    | Unavailable | 50        | \$10,289,573.21        | 100%        | 1        | \$312,414.03        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$10,289,573.21</b> | <b>100%</b> | <b>1</b> | <b>\$312,414.03</b> |    | <b>0</b> |
| 31418XRD2    | Unavailable | 41        | \$6,945,447.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$6,945,447.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRE0    | Unavailable | 64        | \$17,186,540.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>64</b> | <b>\$17,186,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRF7    | Unavailable | 13        | \$1,004,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,004,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRG5    | Unavailable | 18        | \$1,729,287.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,729,287.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRH3    | Unavailable | 18        | \$4,290,253.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,290,253.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRJ9    | Unavailable | 14        | \$1,018,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,018,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRK6    | Unavailable | 17        | \$2,139,198.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,139,198.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRL4    | Unavailable | 14        | \$1,320,881.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,320,881.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRM2    | Unavailable | 4         | \$1,047,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,047,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRN0    | Unavailable | 40        | \$10,165,451.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$10,165,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRP5    | Unavailable | 16        | \$3,950,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,950,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XRQ3    | Unavailable | 10        | \$1,237,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,237,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418XRR1    | Unavailable                | 7          | \$1,505,417.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,505,417.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRS9    | Unavailable                | 18         | \$1,823,155.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,823,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRT7    | Unavailable                | 14         | \$1,742,852.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,742,852.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRU4    | Unavailable                | 13         | \$2,031,564.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,031,564.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRV2    | U.S. BANK N.A.             | 13         | \$3,707,493.04         | 17.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 61         | \$17,143,589.33        | 82.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$20,851,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRX8    | U.S. BANK N.A.             | 5          | \$599,193.74           | 35.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 9          | \$1,072,487.36         | 64.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,671,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRY6    | U.S. BANK N.A.             | 68         | \$18,119,263.85        | 18.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 296        | \$80,241,180.70        | 81.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>364</b> | <b>\$98,360,444.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XRZ3    | U.S. BANK N.A.             | 15         | \$2,467,986.13         | 22.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 53         | \$8,617,664.52         | 77.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,085,650.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XS82    | DHI MORTGAGE COMPANY, LTD. | 11         | \$1,599,183.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,599,183.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XS90    | DHI MORTGAGE COMPANY, LTD. | 94         | \$18,708,632.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$18,708,632.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XSA7    | Unavailable                | 5          | \$1,314,820.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,314,820.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XSB5    | Unavailable                | 22         | \$1,202,283.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,202,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418XSC3    | Unavailable                | 16         | \$1,268,266.77         | 100%        | 1        | \$73,887.26        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,268,266.77</b>  | <b>100%</b> | <b>1</b> | <b>\$73,887.26</b> |    | <b>0</b> |
| 31418XSD1    | Unavailable                | 22         | \$2,625,238.89         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,625,238.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSE9    | Unavailable |  | 13         | \$1,409,906.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,409,906.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSF6    | Unavailable |  | 17         | \$1,980,876.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,980,876.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSG4    | Unavailable |  | 18         | \$4,901,075.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,901,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSH2    | Unavailable |  | 129        | \$31,023,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$31,023,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSJ8    | Unavailable |  | 15         | \$1,501,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,501,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSK5    | Unavailable |  | 52         | \$14,235,387.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$14,235,387.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSL3    | Unavailable |  | 16         | \$2,079,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,079,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSM1    | Unavailable |  | 20         | \$2,053,325.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,053,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSN9    | Unavailable |  | 4          | \$1,139,751.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,139,751.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSP4    | Unavailable |  | 9          | \$1,151,943.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,151,943.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSQ2    | Unavailable |  | 11         | \$1,039,627.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,039,627.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSR0    | EVERBANK    |  | 22         | \$5,703,520.16         | 63.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable |  | 11         | \$3,281,234.37         | 36.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$8,984,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XSS8    | EVERBANK    |  | 143        | \$30,155,432.45        | 54.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable |  | 102        | \$25,681,602.03        | 45.99%      | 1        | \$196,619.59        | NA | 1        |
| <b>Total</b> |             |  | <b>245</b> | <b>\$55,837,034.48</b> | <b>100%</b> | <b>1</b> | <b>\$196,619.59</b> |    | <b>1</b> |
| 31418XST6    | EVERBANK    |  | 152        | \$28,560,798.42        | 63.48%      | 1        | \$90,891.37         | NA | 0        |
|              | Unavailable |  | 74         | \$16,431,679.30        | 36.52%      | 0        | \$0.00              | NA | 0        |

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|              |                            |  |            |                         |             |          |                       |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                            |  | <b>226</b> | <b>\$44,992,477.72</b>  | <b>100%</b> | <b>1</b> | <b>\$90,891.37</b>    |    | <b>0</b> |
| 31418XSU3    | EVERBANK                   |  | 6          | \$3,538,246.57          | 40.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 9          | \$5,105,328.42          | 59.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$8,643,574.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XSV1    | EVERBANK                   |  | 5          | \$978,011.07            | 59.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 5          | \$654,781.74            | 40.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,632,792.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XT24    | BANK OF AMERICA, N.A.      |  | 18         | \$4,972,433.00          | 32.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 36         | \$10,141,396.00         | 67.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$15,113,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XTA6    | DHI MORTGAGE COMPANY, LTD. |  | 35         | \$5,851,253.03          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$5,851,253.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XTB4    | BANK OF AMERICA, N.A.      |  | 6          | \$1,346,450.00          | 82.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 1          | \$292,172.24            | 17.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,638,622.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XTC2    | BANK OF AMERICA, N.A.      |  | 82         | \$24,675,454.95         | 24.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 280        | \$75,807,250.95         | 75.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>362</b> | <b>\$100,482,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XTD0    | BANK OF AMERICA, N.A.      |  | 18         | \$4,567,255.13          | 39.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 27         | \$7,091,140.07          | 60.82%      | 4        | \$1,203,266.20        | NA | 2        |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$11,658,395.20</b>  | <b>100%</b> | <b>4</b> | <b>\$1,203,266.20</b> |    | <b>2</b> |
| 31418XTE8    | BANK OF AMERICA, N.A.      |  | 32         | \$8,673,147.51          | 33.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 70         | \$16,989,831.09         | 66.2%       | 2        | \$596,850.07          | NA | 2        |
| <b>Total</b> |                            |  | <b>102</b> | <b>\$25,662,978.60</b>  | <b>100%</b> | <b>2</b> | <b>\$596,850.07</b>   |    | <b>2</b> |
| 31418XTF5    | BANK OF AMERICA, N.A.      |  | 13         | \$3,820,201.00          | 15.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                |  | 78         | \$21,413,780.45         | 84.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$25,233,981.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418XTG3    | BANK OF AMERICA, N.A.      |  | 55         | \$31,898,739.22         | 31.82%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 118        | \$68,353,838.86         | 68.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$100,252,578.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTH1    |  | BANK OF AMERICA, N.A. | 14         | \$3,703,300.00          | 36.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$6,390,348.90          | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,093,648.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTJ7    |  | BANK OF AMERICA, N.A. | 16         | \$4,658,200.00          | 23.08%      | 1        | \$204,000.00        | NA | 1        |
|              |  | Unavailable           | 51         | \$15,524,773.47         | 76.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,182,973.47</b>  | <b>100%</b> | <b>1</b> | <b>\$204,000.00</b> |    | <b>1</b> |
| 31418XTK4    |  | BANK OF AMERICA, N.A. | 20         | \$6,172,645.00          | 40.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 29         | \$8,947,425.00          | 59.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,120,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTL2    |  | BANK OF AMERICA, N.A. | 73         | \$21,098,811.65         | 41.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 104        | \$29,390,814.98         | 58.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$50,489,626.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTM0    |  | BANK OF AMERICA, N.A. | 12         | \$3,347,560.00          | 33.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 22         | \$6,718,965.66          | 66.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,066,525.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTN8    |  | BANK OF AMERICA, N.A. | 1          | \$203,900.00            | 12.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$1,392,700.00          | 87.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,596,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTP3    |  | BANK OF AMERICA, N.A. | 8          | \$2,827,379.67          | 28.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$7,238,800.00          | 71.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,066,179.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTQ1    |  | BANK OF AMERICA, N.A. | 5          | \$1,194,875.00          | 11.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 34         | \$8,938,625.00          | 88.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,133,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTR9    |  | BANK OF AMERICA, N.A. | 13         | \$3,580,880.00          | 23.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 41         | \$11,567,855.48         | 76.36%      | 0        | \$0.00              | NA | 0        |

|              |                          |  |            |                         |             |          |                     |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>54</b>  | <b>\$15,148,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTS7    | Unavailable              |  | 3          | \$776,448.33            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>3</b>   | <b>\$776,448.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTT5    | BANK OF AMERICA,<br>N.A. |  | 110        | \$30,504,636.00         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 250        | \$69,980,699.09         | 69.64%      | 1        | \$316,232.08        | NA | 1        |
| <b>Total</b> |                          |  | <b>360</b> | <b>\$100,485,335.09</b> | <b>100%</b> | <b>1</b> | <b>\$316,232.08</b> |    | <b>1</b> |
| 31418XTU2    | BANK OF AMERICA,<br>N.A. |  | 7          | \$1,403,254.00          | 14.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 37         | \$8,530,236.39          | 85.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>44</b>  | <b>\$9,933,490.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTV0    | BANK OF AMERICA,<br>N.A. |  | 12         | \$3,017,868.00          | 30.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 21         | \$7,021,276.54          | 69.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$10,039,144.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTW8    | BANK OF AMERICA,<br>N.A. |  | 122        | \$25,652,018.60         | 63.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 64         | \$14,635,272.48         | 36.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>186</b> | <b>\$40,287,291.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTX6    | BANK OF AMERICA,<br>N.A. |  | 14         | \$4,436,495.00          | 29.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 41         | \$10,696,905.36         | 70.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$15,133,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTY4    | BANK OF AMERICA,<br>N.A. |  | 10         | \$2,887,850.00          | 28.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 26         | \$7,166,078.10          | 71.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>36</b>  | <b>\$10,053,928.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XTZ1    | BANK OF AMERICA,<br>N.A. |  | 108        | \$30,043,193.91         | 24.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 338        | \$90,265,334.14         | 75.03%      | 1        | \$166,034.79        | NA | 1        |
| <b>Total</b> |                          |  | <b>446</b> | <b>\$120,308,528.05</b> | <b>100%</b> | <b>1</b> | <b>\$166,034.79</b> |    | <b>1</b> |
| 31418XW20    | Unavailable              |  | 1          | \$120,500.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$120,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XW38    | GMAC MORTGAGE,<br>LLC    |  | 37         | \$10,013,850.51         | 16.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 185        | \$50,417,019.76         | 83.43%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>222</b> | <b>\$60,430,870.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW46    | GMAC MORTGAGE, LLC     |  | 65         | \$14,181,241.92        | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 189        | \$41,673,491.51        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>254</b> | <b>\$55,854,733.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW53    | Unavailable            |  | 16         | \$2,242,891.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,242,891.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW61    | GMAC MORTGAGE, LLC     |  | 23         | \$5,980,716.63         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 207        | \$57,217,628.42        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>230</b> | <b>\$63,198,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW79    | GMAC MORTGAGE, LLC     |  | 11         | \$2,906,602.00         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$16,235,350.00        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$19,141,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW87    | GMAC MORTGAGE, LLC     |  | 59         | \$5,784,854.66         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 230        | \$22,279,608.09        | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>289</b> | <b>\$28,064,462.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XW95    | GMAC MORTGAGE, LLC     |  | 1          | \$138,400.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$1,940,165.52         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,078,565.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWE4    | CROWN MORTGAGE COMPANY |  | 11         | \$1,565,984.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,565,984.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWF1    | Unavailable            |  | 3          | \$266,617.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$266,617.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWG9    | Unavailable            |  | 1          | \$55,671.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$55,671.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWH7    | Unavailable            |  | 2          | \$218,120.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$218,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWJ3    | Unavailable            |  | 1          | \$119,456.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$119,456.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |          |                     |             |          |               |    |          |
|--------------|-----------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31418XWK0    | Unavailable           | 3        | \$327,152.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b> | <b>\$327,152.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWL8    | Unavailable           | 1        | \$85,346.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$85,346.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWM6    | Unavailable           | 1        | \$167,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$167,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWN4    | Unavailable           | 1        | \$30,679.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$30,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWP9    | Unavailable           | 1        | \$49,939.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$49,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWQ7    | Unavailable           | 1        | \$84,795.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$84,795.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWR5    | Unavailable           | 1        | \$55,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$55,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWS3    | Unavailable           | 1        | \$81,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$81,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWU8    | Unavailable           | 1        | \$78,913.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$78,913.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWV6    | Unavailable           | 1        | \$67,822.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$67,822.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWW4    | Unavailable           | 1        | \$91,894.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$91,894.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWX2    | Unavailable           | 1        | \$66,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$66,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWY0    | Unavailable           | 1        | \$131,841.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$131,841.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XWZ7    | Unavailable           | 1        | \$70,920.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b> | <b>\$70,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXA1    | GMAC MORTGAGE,<br>LLC | 2        | \$139,000.00        | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25       | \$1,622,772.02      | 92.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,761,772.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXB9    |  | GMAC MORTGAGE, LLC                          | 6          | \$1,595,350.00         | 15.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 33         | \$8,915,738.67         | 84.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,511,088.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXC7    |  | GMAC MORTGAGE, LLC                          | 26         | \$7,140,554.56         | 10.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 227        | \$59,380,215.15        | 89.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$66,520,769.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXD5    |  | GMAC MORTGAGE, LLC                          | 12         | \$3,364,825.00         | 21.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 48         | \$12,249,896.23        | 78.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$15,614,721.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXE3    |  | GMAC MORTGAGE, LLC                          | 42         | \$11,870,342.57        | 24.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 130        | \$37,080,797.98        | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$48,951,140.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXF0    |  | GMAC MORTGAGE, LLC                          | 5          | \$1,433,800.00         | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 21         | \$9,571,029.14         | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$11,004,829.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXG8    |  | Unavailable                                 | 30         | \$17,648,106.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$17,648,106.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XZ68    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6          | \$2,510,122.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,510,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XZ76    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$2,334,482.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,334,482.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XZ84    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$1,664,995.49         | 100%        | 1        | \$396,438.57        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,664,995.49</b>  | <b>100%</b> | <b>1</b> | <b>\$396,438.57</b> |    | <b>0</b> |
| 31418XZ92    |  | CITIGROUP GLOBAL MARKETS REALTY             | 8          | \$5,455,226.75         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$5,455,226.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA30    |  | U.S. BANK N.A.                                       | 2          | \$341,376.00           | 25.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$994,525.56           | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,335,901.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA48    |  | GUARANTY BANK F.S.B.                                 | 12         | \$1,265,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,265,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA55    |  | GUARANTY BANK F.S.B.                                 | 15         | \$1,130,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,130,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA71    |  | Unavailable  | 5          | \$1,291,080.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,291,080.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA89    |  | EVERBANK   | 60         | \$9,198,889.81         | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$12,891,216.65        | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$22,090,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA97    |  | EVERBANK   | 37         | \$4,457,815.78         | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,609,022.16         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,066,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAL0    |  | QUICKEN LOANS INC.                                   | 97         | \$23,841,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$23,841,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAN6    |  | Unavailable  | 121        | \$28,786,229.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$28,786,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAP1    |  | U.S. BANK N.A.                                       | 5          | \$803,914.82           | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$678,382.85           | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,482,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAQ9    |  | U.S. BANK N.A.                                       | 25         | \$4,403,955.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,403,955.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAR7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25         | \$6,232,500.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,232,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418YAS5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$1,797,437.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,797,437.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBA3    | EVERBANK   | 15        | \$1,075,818.85         | 92.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$84,382.28            | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,160,201.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBB1    | EVERBANK   | 28        | \$5,608,789.43         | 50.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20        | \$5,407,579.22         | 49.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,016,368.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBC9    | EVERBANK   | 12        | \$2,462,174.35         | 60%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,641,257.37         | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,103,431.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBD7    | EVERBANK   | 6         | \$1,271,999.99         | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,147,249.99         | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,419,249.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBE5    | THE BRANCH BANKING AND TRUST COMPANY                 | 3         | \$567,747.00           | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$438,447.67           | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,006,194.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBF2    | THE BRANCH BANKING AND TRUST COMPANY                 | 5         | \$764,458.42           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,526,844.38         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,291,302.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBG0    | THE BRANCH BANKING AND TRUST COMPANY                 | 3         | \$708,855.00           | 45.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$835,321.07           | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,544,176.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBL9    | HSBC MORTGAGE CORPORATION (USA)                      | 26        | \$4,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YBM7    |  | 33        | \$7,999,333.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,999,333.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBN5    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,999,722.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,999,722.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBP0    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,999,267.83        | 100%        | 1        | \$200,402.44        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,999,267.83</b> | <b>100%</b> | <b>1</b> | <b>\$200,402.44</b> |    | <b>0</b> |
| 31418YBQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,594,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,594,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBR6    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$4,342,312.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,342,312.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBS4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,533,018.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,533,018.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBT2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,148.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,148.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBU9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,631,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,631,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBV7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,460,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,460,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBW5    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,579,460.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,579,460.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBX3    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$5,940,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,940,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YBY1    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,874,300.00        | 100%        | 1        | \$21,926.89         | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,874,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$21,926.89</b>  |    | <b>0</b> |

|              |   |           |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418YBZ8    | HSBC MORTGAGE CORPORATION (USA)         | 20        | \$2,574,650.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>20</b> | <b>\$2,574,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2A2    | PNC BANK, N.A.                          | 30        | \$8,031,926.31         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>30</b> | <b>\$8,031,926.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2B0    | PNC BANK, N.A.                          | 7         | \$2,062,000.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2D6    | PNC BANK, N.A.                          | 35        | \$10,180,548.30        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>35</b> | <b>\$10,180,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2E4    | EVERBANK                                | 12        | \$1,991,273.62         | 39.34%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                             | 15        | \$3,070,274.90         | 60.66%      | 1        | \$64,589.94         | NA | 1        | \$64,589.94         |
| <b>Total</b> |   | <b>27</b> | <b>\$5,061,548.52</b>  | <b>100%</b> | <b>1</b> | <b>\$64,589.94</b>  |    | <b>1</b> | <b>\$64,589.94</b>  |
| 31419B2F1    | EVERBANK                                | 6         | \$1,145,887.42         | 61.96%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                             | 4         | \$703,565.29           | 38.04%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>10</b> | <b>\$1,849,452.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2G9    | Unavailable                             | 7         | \$1,635,709.93         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,635,709.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2H7    | EVERBANK                                | 5         | \$1,424,371.63         | 53.23%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                             | 5         | \$1,251,400.00         | 46.77%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>10</b> | <b>\$2,675,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2Q7    | METLIFE BANK, NA                        | 18        | \$7,292,436.00         | 38.37%      | 1        | \$318,750.00        | NA | 1        | \$318,750.00        |
|              | Unavailable                             | 22        | \$11,711,050.00        | 61.63%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>40</b> | <b>\$19,003,486.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,750.00</b> |    | <b>1</b> | <b>\$318,750.00</b> |
| 31419B2R5    | METLIFE BANK, NA                        | 6         | \$2,784,500.00         | 30.88%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                             | 14        | \$6,232,096.00         | 69.12%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>20</b> | <b>\$9,016,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419B2S3    | METLIFE BANK, NA                        | 1         | \$415,796.34           | 34.85%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                             | 4         | \$777,184.33           | 65.15%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,192,980.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419BE27    | MANUFACTURERS AND TRADERS TRUST COMPANY | 40        | \$3,155,899.52         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>40</b> | <b>\$3,155,899.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419BE50    |  | Unavailable   | 77         | \$16,430,675.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$16,430,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE68    |  | Unavailable   | 59         | \$10,390,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,390,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE76    |  | Unavailable   | 17         | \$1,592,575.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,592,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE84    |  | Unavailable   | 21         | \$5,153,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,153,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE92    |  | Unavailable   | 134        | \$33,153,425.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$33,153,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BEL5    |  | STATE FARM BANK, FSB  | 11         | \$1,002,003.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,002,003.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BEM3    |  | STATE FARM BANK, FSB  | 24         | \$1,600,308.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,600,308.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BEN1    |  | STATE FARM BANK, FSB  | 14         | \$1,351,215.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,351,215.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BEP6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3          | \$1,056,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,056,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BEQ4    |  | PNC BANK, N.A.  | 145        | \$41,689,438.13        | 100%        | 3        | \$854,374.83        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$41,689,438.13</b> | <b>100%</b> | <b>3</b> | <b>\$854,374.83</b> |    | <b>0</b> |
| 31419BER2    |  | PNC BANK, N.A.  | 186        | \$34,491,609.73        | 100%        | 1        | \$377,925.10        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$34,491,609.73</b> | <b>100%</b> | <b>1</b> | <b>\$377,925.10</b> |    | <b>0</b> |
| 31419BES0    |  | PNC BANK, N.A.  | 42         | \$9,430,020.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,430,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BET8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                          | 16         | \$2,928,260.00         | 57.38%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                                      |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 8         | \$2,175,301.56         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,103,561.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEU5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18        | \$2,185,136.89         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$1,228,498.11         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,413,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEV3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43        | \$9,969,069.57         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$3,455,825.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,424,894.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEW1    |  | COLONIAL SAVINGS FA                                   | 16        | \$2,839,320.87         | 67.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,363,005.73         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,202,326.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEX9    |  | COLONIAL SAVINGS FA                                   | 12        | \$1,249,753.31         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$577,264.87           | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,827,018.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEY7    |  | PNC BANK, N.A.  | 9         | \$1,138,607.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,138,607.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BEZ4    |  | FIRST PLACE BANK                                      | 16        | \$3,911,880.64         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$2,661,065.84         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,572,946.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BF26    |  | SA MORTGAGE SERVICES, LLC                             | 9         | \$2,066,657.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,066,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BF34    |  | SA MORTGAGE SERVICES, LLC                             | 11        | \$1,983,077.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,983,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419BFA8    |  | Unavailable   | 55        | \$14,422,500.00        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$14,422,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFB6    |  | Unavailable                          | 14         | \$1,775,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,775,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFC4    |  | Unavailable                          | 11         | \$1,104,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,104,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFD2    |  | Unavailable                          | 7          | \$1,180,787.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,180,787.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFF7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 7          | \$1,195,999.00         | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$2,016,500.00         | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,212,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFG5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 2          | \$324,700.00           | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$738,739.00           | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,063,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFH3    |  | Unavailable                          | 23         | \$1,333,451.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,333,451.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFJ9    |  | Unavailable                          | 19         | \$1,640,275.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,640,275.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFZ3    |  | SA MORTGAGE<br>SERVICES, LLC         | 13         | \$3,497,604.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,497,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJC0    |  | QUICKEN LOANS<br>INC.                | 68         | \$14,263,060.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$14,263,060.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJD8    |  | FIFTH THIRD BANK                     | 441        | \$42,015,320.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>441</b> | <b>\$42,015,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJE6    |  | FIFTH THIRD BANK                     | 74         | \$7,478,719.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,478,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJF3    |  | FIFTH THIRD BANK                     | 32         | \$6,411,649.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$6,411,649.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419BJG1    |  | FIFTH THIRD BANK             | 23         | \$2,243,620.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,243,620.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJH9    |  | FIFTH THIRD BANK             | 13         | \$1,511,320.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,511,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJJ5    |  | FIFTH THIRD BANK             | 15         | \$2,048,380.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,048,380.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJK2    |  | FIFTH THIRD BANK             | 33         | \$2,040,172.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,040,172.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJL0    |  | FIFTH THIRD BANK             | 11         | \$1,383,740.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,383,740.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJM8    |  | CENTRIS FEDERAL CREDIT UNION | 48         | \$4,022,655.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,022,655.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJN6    |  | CENTRIS FEDERAL CREDIT UNION | 24         | \$2,020,587.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,020,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJP1    |  | CENTRIS FEDERAL CREDIT UNION | 46         | \$2,944,993.59         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,944,993.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJQ9    |  | CENTRIS FEDERAL CREDIT UNION | 112        | \$6,338,106.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$6,338,106.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJR7    |  | CENTRIS FEDERAL CREDIT UNION | 28         | \$1,508,705.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,508,705.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJS5    |  | RBS CITIZENS, NA             | 17         | \$1,443,426.02         | 100%        | 1        | \$16,900.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,443,426.02</b>  | <b>100%</b> | <b>1</b> | <b>\$16,900.62</b> |    | <b>0</b> |
| 31419BJT3    |  | RBS CITIZENS, NA             | 389        | \$64,678,365.42        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$64,678,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJU0    |  | RBS CITIZENS, NA             | 45         | \$6,059,819.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,059,819.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BJV8    |  | RBS CITIZENS, NA             | 61         | \$11,016,420.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,016,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BN27    | Unavailable                          | 164        | \$42,045,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$42,045,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN35    | Unavailable                          | 51         | \$10,212,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$10,212,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN43    | U.S. BANK N.A.                       | 4          | \$991,342.56           | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$2,337,485.00         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,328,827.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN50    | U.S. BANK N.A.                       | 2          | \$251,420.00           | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$988,578.75           | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,239,998.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN68    | PNC BANK, N.A.                       | 61         | \$3,715,652.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$3,715,652.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN76    | PNC BANK, N.A.                       | 22         | \$1,708,129.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,708,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN84    | PNC BANK, N.A.                       | 49         | \$4,795,266.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,795,266.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BN92    | PNC BANK, N.A.                       | 31         | \$4,002,723.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,002,723.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNH4    | RBS CITIZENS, NA                     | 71         | \$18,088,214.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$18,088,214.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNN1    | Unavailable                          | 157        | \$39,123,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$39,123,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNP6    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,149,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,149,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNQ4    | Unavailable                          | 8          | \$1,568,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,568,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNR2    | Unavailable                          | 110        | \$22,077,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$22,077,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNS0    | Unavailable                          | 23         | \$1,612,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,612,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BNT8    | Unavailable  | 11         | \$1,062,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,062,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNU5    | Unavailable  | 115        | \$28,996,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$28,996,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNV3    | Unavailable  | 13         | \$1,276,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,276,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNW1    | Unavailable  | 45         | \$11,183,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,183,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNX9    | Unavailable  | 28         | \$7,279,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,279,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNY7    | Unavailable  | 45         | \$11,428,017.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,428,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNZ4    | Unavailable  | 25         | \$5,749,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,749,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPA7    | PNC BANK, N.A.                                       | 49         | \$6,284,426.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,284,426.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPB5    | PNC BANK, N.A.                                       | 12         | \$1,104,368.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,104,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPC3    | PNC BANK, N.A.                                       | 74         | \$20,261,228.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,261,228.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPD1    | PNC BANK, N.A.                                       | 93         | \$23,380,425.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$23,380,425.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPE9    | PNC BANK, N.A.                                       | 5          | \$1,145,086.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,145,086.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPF6    | FIRST PLACE BANK                                     | 6          | \$1,420,319.63         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$607,700.00           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,028,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPG4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84         | \$19,205,653.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$19,205,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419BPH2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 20        | \$4,065,462.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,065,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPJ8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12        | \$1,782,171.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,782,171.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPK5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 36        | \$6,117,319.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,117,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPL3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 72        | \$16,838,327.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$16,838,327.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPM1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 16        | \$3,149,408.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,149,408.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPN9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 33        | \$6,253,707.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,253,707.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPP4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 64        | \$15,384,353.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,384,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPQ2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 26        | \$5,633,537.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,633,537.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BS22    | PHH MORTGAGE CORPORATION | 43         | \$10,388,088.22        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,624,989.43         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$12,013,077.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS30    | PHH MORTGAGE CORPORATION | 57         | \$5,601,516.61         | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$3,961,319.72         | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$9,562,836.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS48    | PHH MORTGAGE CORPORATION | 31         | \$8,123,213.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,123,213.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS55    | PHH MORTGAGE CORPORATION | 28         | \$6,664,816.13         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$381,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$7,045,816.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSK2    | Unavailable              | 5          | \$1,351,301.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,351,301.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSL0    | U.S. BANK N.A.           | 5          | \$1,013,150.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,108,893.75         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,122,043.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSM8    | U.S. BANK N.A.           | 1          | \$140,000.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,207,450.66         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,347,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSN6    | U.S. BANK N.A.           | 2          | \$184,175.00           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,308,996.39         | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$1,493,171.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSQ9    | PHH MORTGAGE CORPORATION | 114        | \$32,261,128.72        | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$725,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$32,986,128.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSR7    | PHH MORTGAGE CORPORATION | 60         | \$12,374,189.31        | 75.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$3,943,736.52         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$16,317,925.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSS5    |                          | 142        | \$33,263,499.52        | 65.08%      | 1        | \$219,314.07  | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 71         | \$17,848,056.63        | 34.92%      | 1        | \$119,845.52        | NA | 0        |
| <b>Total</b> |  |                          | <b>213</b> | <b>\$51,111,556.15</b> | <b>100%</b> | <b>2</b> | <b>\$339,159.59</b> |    | <b>0</b> |
| 31419BST3    |  | PHH MORTGAGE CORPORATION | 14         | \$3,098,203.56         | 46.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$3,560,910.00         | 53.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,659,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSU0    |  | PHH MORTGAGE CORPORATION | 60         | \$12,193,105.38        | 78.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$3,353,150.72         | 21.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$15,546,256.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSV8    |  | PHH MORTGAGE CORPORATION | 30         | \$1,804,797.06         | 62.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$1,068,662.24         | 37.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$2,873,459.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSW6    |  | PHH MORTGAGE CORPORATION | 32         | \$3,115,717.87         | 65.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 17         | \$1,643,614.24         | 34.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,759,332.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSX4    |  | PHH MORTGAGE CORPORATION | 124        | \$24,712,685.27        | 73.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 49         | \$8,720,587.56         | 26.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$33,433,272.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSY2    |  | PHH MORTGAGE CORPORATION | 138        | \$35,247,956.93        | 64.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 82         | \$19,621,735.22        | 35.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>220</b> | <b>\$54,869,692.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BSZ9    |  | PHH MORTGAGE CORPORATION | 17         | \$4,032,715.00         | 35.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27         | \$7,281,440.00         | 64.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,314,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYW9    |  | Unavailable              | 3          | \$596,720.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$596,720.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ24    |  | Unavailable              | 24         | \$3,132,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,132,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419BZ32    |  | Unavailable   | 19         | \$1,927,525.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,927,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ40    |  | Unavailable   | 60         | \$15,612,575.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$15,612,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ57    |  | Unavailable   | 38         | \$2,720,575.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,720,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ65    |  | Unavailable   | 30         | \$3,871,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ73    |  | Unavailable   | 37         | \$3,562,525.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,562,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ81    |  | Unavailable   | 85         | \$18,986,575.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$18,986,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZ99    |  | Unavailable   | 22         | \$3,868,751.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,868,751.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZV0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$2,915,083.00         | 44.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 12         | \$3,618,300.00         | 55.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,533,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZW8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$342,500.00           | 12.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 8          | \$2,491,112.79         | 87.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,833,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZX6    |  | Unavailable   | 13         | \$3,549,775.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,549,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BZY4    |  | Unavailable   | 229        | \$64,209,700.00        | 100%        | 2        | \$673,274.42        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$64,209,700.00</b> | <b>100%</b> | <b>2</b> | <b>\$673,274.42</b> |    | <b>0</b> |
| 31419BZZ1    |  | Unavailable   | 18         | \$1,345,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,345,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CA29    |  | CHASE HOME FINANCE, LLC | 46         | \$3,323,370.41         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$2,086,313.66         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$5,409,684.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CA37    |  | CHASE HOME FINANCE, LLC | 39         | \$2,487,106.22         | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$301,475.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,788,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CA45    |  | CHASE HOME FINANCE, LLC | 78         | \$7,652,210.40         | 81.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$1,692,675.42         | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$9,344,885.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CA52    |  | CHASE HOME FINANCE, LLC | 19         | \$1,735,032.93         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$105,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,840,032.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CA60    |  | CHASE HOME FINANCE, LLC | 22         | \$12,966,540.00        | 49.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$13,449,800.00        | 50.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$26,416,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CA78    |  | CHASE HOME FINANCE, LLC | 10         | \$6,357,885.63         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$15,073,414.00        | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$21,431,299.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAV5    |  | Unavailable             | 36         | \$8,170,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$8,170,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAW3    |  | Unavailable             | 128        | \$31,165,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$31,165,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAX1    |  | Unavailable             | 15         | \$1,475,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,475,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAY9    |  | Unavailable             | 31         | \$7,953,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,953,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAZ6    |  | Unavailable             | 13         | \$1,714,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,714,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CBD4    |  |                         | 388        | \$84,630,274.87        | 28.53%      | 1        | \$392,259.19  | NA | 1        |
|              |  |                         |            |                        |             |          |               |    | \$392    |

|              |  |                         |              |                         |             |          |                     |    |          |              |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |              |
|              |  | Unavailable             | 888          | \$212,036,136.15        | 71.47%      | 2        | \$546,273.17        | NA | 0        |              |
| <b>Total</b> |  |                         | <b>1,276</b> | <b>\$296,666,411.02</b> | <b>100%</b> | <b>3</b> | <b>\$938,532.36</b> |    | <b>1</b> | <b>\$392</b> |
| 31419CBE2    |  | CHASE HOME FINANCE, LLC | 19           | \$6,569,559.00          | 8.64%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 197          | \$69,457,033.00         | 91.36%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>216</b>   | <b>\$76,026,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBF9    |  | CHASE HOME FINANCE, LLC | 430          | \$90,996,747.95         | 57.45%      | 3        | \$549,466.22        | NA | 2        | \$291        |
|              |  | Unavailable             | 253          | \$67,386,208.88         | 42.55%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>683</b>   | <b>\$158,382,956.83</b> | <b>100%</b> | <b>3</b> | <b>\$549,466.22</b> |    | <b>2</b> | <b>\$291</b> |
| 31419CBG7    |  | CHASE HOME FINANCE, LLC | 67           | \$16,839,158.76         | 52.04%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 49           | \$15,521,071.18         | 47.96%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>116</b>   | <b>\$32,360,229.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBH5    |  | CHASE HOME FINANCE, LLC | 234          | \$45,578,234.77         | 88.39%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 26           | \$5,987,924.60          | 11.61%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>260</b>   | <b>\$51,566,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBJ1    |  | CHASE HOME FINANCE, LLC | 40           | \$9,987,956.66          | 71.93%      | 1        | \$273,885.10        | NA | 1        | \$273        |
|              |  | Unavailable             | 13           | \$3,897,100.00          | 28.07%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>53</b>    | <b>\$13,885,056.66</b>  | <b>100%</b> | <b>1</b> | <b>\$273,885.10</b> |    | <b>1</b> | <b>\$273</b> |
| 31419CBK8    |  | CHASE HOME FINANCE, LLC | 6            | \$1,700,285.00          | 72.49%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 1            | \$645,300.00            | 27.51%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$2,345,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBL6    |  | CHASE HOME FINANCE, LLC | 103          | \$22,622,752.41         | 21.19%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 403          | \$84,157,135.44         | 78.81%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>506</b>   | <b>\$106,779,887.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBM4    |  | CHASE HOME FINANCE, LLC | 364          | \$67,510,518.68         | 54.8%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable             | 246          | \$55,677,821.27         | 45.2%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                         | <b>610</b>   | <b>\$123,188,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419CBN2    |  | CHASE HOME              | 71           | \$16,601,687.88         | 27.32%      | 0        | \$0.00              | NA | 0        |              |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 184        | \$44,169,877.80        | 72.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$60,771,565.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CBP7    |  | CHASE HOME FINANCE, LLC | 22         | \$3,554,190.84         | 95.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$185,000.00           | 4.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,739,190.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CEU3    |  | Unavailable             | 46         | \$8,436,790.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$8,436,790.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CEV1    |  | Unavailable             | 20         | \$3,873,878.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,873,878.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CEW9    |  | Unavailable             | 40         | \$8,500,653.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$8,500,653.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CEX7    |  | Unavailable             | 19         | \$3,308,654.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,308,654.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CH48    |  | Unavailable             | 1          | \$126,200.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$126,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CH55    |  | Unavailable             | 1          | \$105,556.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$105,556.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CJ20    |  | FIFTH THIRD BANK        | 73         | \$12,866,781.53        | 54.5%       | 1        | \$94,199.90         | NA | 0        |
|              |  | Unavailable             | 51         | \$10,740,670.52        | 45.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$23,607,452.05</b> | <b>100%</b> | <b>1</b> | <b>\$94,199.90</b>  |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CJ38    |  | FIFTH THIRD BANK        | 118        | \$18,367,939.58        | 68.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$8,297,526.30         | 31.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$26,665,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CJ46    |  | FIFTH THIRD BANK        | 18         | \$2,116,681.49         | 48.62%      | 2        | \$141,958.45        | NA | 0        |
|              |  | Unavailable             | 19         | \$2,237,137.66         | 51.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,353,819.15</b>  | <b>100%</b> | <b>2</b> | <b>\$141,958.45</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CJP9    |  | Unavailable             | 47         | \$12,928,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$12,928,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |            |                        |             |          |                     |    |          |
| 31419CJQ7    |  | Unavailable             | 78         | \$19,637,625.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$19,637,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |                     |    |              |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| 31419CJR5    |  | Unavailable              | 29        | \$7,725,575.00         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,725,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJS3    |  | Unavailable              | 15        | \$1,912,175.00         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,912,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJT1    |  | Unavailable              | 20        | \$1,984,075.00         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,984,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJU8    |  | Unavailable              | 13        | \$3,392,625.00         | 100%        | 1        | \$276,970.36        | NA | 0            |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,392,625.00</b>  | <b>100%</b> | <b>1</b> | <b>\$276,970.36</b> |    | <b>0</b>     |
| 31419CJV6    |  | Unavailable              | 9         | \$1,130,900.00         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,130,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJW4    |  | Unavailable              | 12        | \$1,178,900.00         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,178,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJX2    |  | FIFTH THIRD BANK         | 11        | \$1,969,151.30         | 27.11%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable              | 26        | \$5,293,164.60         | 72.89%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$7,262,315.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJY0    |  | FIFTH THIRD BANK         | 31        | \$5,316,496.48         | 26.92%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable              | 62        | \$14,434,345.34        | 73.08%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$19,750,841.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CJZ7    |  | FIFTH THIRD BANK         | 32        | \$5,424,491.27         | 43.04%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable              | 38        | \$7,180,134.16         | 56.96%      | 1        | \$271,372.28        | NA | 1            |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$12,604,625.43</b> | <b>100%</b> | <b>1</b> | <b>\$271,372.28</b> |    | <b>\$271</b> |
| 31421AK51    |  | Unavailable              | 8         | \$863,299.26           | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$863,299.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31421AK69    |  | GMAC MORTGAGE, LLC       | 2         | \$258,000.00           | 5.28%       | 0        | \$0.00              | NA | 0            |
|              |  | PHH MORTGAGE CORPORATION | 1         | \$115,000.00           | 2.35%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable              | 23        | \$4,510,934.85         | 92.37%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,883,934.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31421AK77    |  | CITIMORTGAGE, INC.       | 1         | \$95,987.18            | 14.5%       | 0        | \$0.00              | NA | 0            |
|              |  | PHH MORTGAGE CORPORATION | 2         | \$206,346.37           | 31.17%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable              | 4         | \$359,676.85           | 54.33%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$662,010.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31421AK85    |  | Unavailable                             | 4         | \$568,424.97          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$568,424.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421AK93    |  | PHH MORTGAGE CORPORATION                | 1         | \$92,392.10           | 4.93%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 14        | \$1,781,155.74        | 95.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,873,547.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALA9    |  | CITIMORTGAGE, INC.                      | 1         | \$115,863.82          | 5.95%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 2         | \$360,319.77          | 18.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,472,454.27        | 75.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,948,637.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALB7    |  | CITIMORTGAGE, INC.                      | 1         | \$228,101.00          | 12.62%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$93,484.91           | 5.17%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,486,232.92        | 82.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,807,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALC5    |  | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$328,000.00          | 62.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 1         | \$200,000.00          | 37.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$528,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALE1    |  | CITIMORTGAGE, INC.                      | 2         | \$310,590.00          | 17.85%      | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$50,271.29           | 2.89%       | 1        | \$48,523.28        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,379,434.70        | 79.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,740,295.99</b> | <b>100%</b> | <b>1</b> | <b>\$48,523.28</b> |    | <b>0</b> |
| 31421ALF8    |  | HSBC MORTGAGE CORPORATION (USA)         | 5         | \$569,000.00          | 57.22%      | 0        | \$0.00             | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4         | \$314,679.05          | 31.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 2         | \$110,741.30          | 11.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$994,420.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALH4    |  | U.S. BANK N.A.                          | 3         | \$446,653.27          | 52.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 3         | \$406,718.75          | 47.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$853,372.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31421ALJ0    |  | CITIMORTGAGE, INC.                      | 1         | \$75,411.36           | 17.7%       | 0        | \$0.00             | NA | 0        |
|              |  | U.S. BANK N.A.                          | 2         | \$195,924.86          | 45.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 1         | \$154,818.03          | 36.32%      | 0        | \$0.00             | NA | 0        |

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|              |                                  |  |          |                       |             |          |               |    |          |
|--------------|----------------------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>4</b> | <b>\$426,154.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALK7    | Unavailable                      |  | 3        | \$604,491.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>3</b> | <b>\$604,491.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALL5    | HSBC MORTGAGE CORPORATION (USA)  |  | 3        | \$261,200.00          | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 1        | \$274,661.87          | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>4</b> | <b>\$535,861.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALM3    | U.S. BANK N.A.                   |  | 1        | \$93,360.00           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 7        | \$735,731.99          | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b> | <b>\$829,091.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALN1    | Unavailable                      |  | 4        | \$363,880.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>4</b> | <b>\$363,880.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALP6    | U.S. BANK N.A.                   |  | 2        | \$289,000.00          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 7        | \$790,299.93          | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b> | <b>\$1,079,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALQ4    | U.S. BANK N.A.                   |  | 1        | \$168,000.00          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 6        | \$883,775.46          | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b> | <b>\$1,051,775.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALR2    | U.S. BANK N.A.                   |  | 2        | \$180,000.00          | 52.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 1        | \$165,560.33          | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>3</b> | <b>\$345,560.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALS0    | CITIMORTGAGE, INC.               |  | 1        | \$110,117.53          | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 3        | \$295,765.96          | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>4</b> | <b>\$405,883.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALV3    | HSBC MORTGAGE CORPORATION (USA)  |  | 2        | \$302,250.00          | 69.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 1        | \$132,900.00          | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>3</b> | <b>\$435,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3T0    | BERKADIA COMMERCIAL MORTGAGE LLC |  | 1        | \$9,141,531.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$9,141,531.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5Y7    | WELLS FARGO BANK N.A.            |  | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381M6M2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,987,125.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,987,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6W0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW68    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$472,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$472,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA94    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$4,116,262.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,116,262.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB36    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,799,451.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,799,451.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB44    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$999,151.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$999,151.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB51    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$9,839,367.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,839,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB69    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$948,832.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$948,832.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB85    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,568,401.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,568,401.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB93    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,353,650.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,353,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |          |                         |             |          |               |    |          |
|--------------|--|------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381NBE2    |  | PNC MULTIFAMILY MORTGAGE LLC | 1        | \$1,347,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,347,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBF9    |  | PNC MULTIFAMILY MORTGAGE LLC | 1        | \$2,332,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,332,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBP7    |  | Unavailable                  | 1        | \$116,872,267.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$116,872,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBT9    |  | BEECH STREET CAPITAL, LLC    | 1        | \$3,234,559.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,234,559.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBV4    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$13,588,608.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$13,588,608.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC76    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$2,318,826.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,318,826.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCC5    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$5,919,746.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$5,919,746.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCJ0    |  | RED MORTGAGE CAPITAL, LLC    | 4        | \$43,146,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b> | <b>\$43,146,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCK7    |  | RED MORTGAGE CAPITAL, LLC    | 7        | \$93,113,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b> | <b>\$93,113,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCP6    |  | WALKER & DUNLOP, LLC         | 1        | \$28,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$28,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCR2    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$4,555,874.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$4,555,874.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NCT8    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$7,790,515.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,790,515.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDB6    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$26,690,310.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,690,310.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDE0    |  | BEECH STREET CAPITAL, LLC            | 1        | \$7,493,145.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,493,145.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDF7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,995,521.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,995,521.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDG5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,169,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,169,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDK6    |  | HSBC BANK USA, NA                    | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDN0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,705,226.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,705,226.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDV2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,495,073.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,495,073.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDW0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$17,983,215.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,983,215.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDX8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE41    |  | AMERISPHERE MULTIFAMILY              | 1        | \$1,775,093.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, L.L.C.                    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,775,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEB5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,078,485.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,078,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NED1    |  | FREMONT BANK                       | 1        | \$499,464.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$499,464.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEE9    |  | FREMONT BANK                       | 1        | \$624,331.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$624,331.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEH2    |  | WALKER & DUNLOP,<br>LLC            | 1        | \$4,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEK5    |  | BEECH STREET<br>CAPITAL, LLC       | 1        | \$2,532,803.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,532,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEL3    |  | WELLS FARGO BANK<br>N.A.           | 1        | \$17,917,737.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$17,917,737.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEN9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC    | 1        | \$3,171,747.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,171,747.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEP4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC    | 1        | \$10,612,820.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,612,820.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEQ2    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$806,060.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$806,060.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NER0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$5,115,249.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,115,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEU3    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NEY5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$2,141,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF32    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$12,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF65    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF73    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$6,762,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,762,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFB4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFK4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,338,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFL2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$1,398,878.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFQ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,428,686.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,428,686.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFU2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFV0    |  |  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            |          |                        |             |          |               |          |          |
| <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</b> |
| 31381NFW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NFZ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,149,001.11         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,149,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NG56    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,920,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,920,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NG64    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NG72    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NG98    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$7,419,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NGA5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$23,978,667.29        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,978,667.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NGB3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NGC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NGD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$708,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$708,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGF4    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$16,316,687.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,316,687.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGG2    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$12,087,050.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,087,050.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGK3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$22,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGL1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,383,770.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,383,770.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGM9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,556,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGP2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,848,334.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,848,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGR8    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGS6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,027,096.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,027,096.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NGT4    |  | BEECH STREET CAPITAL, LLC        | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGU1    |  | WALKER & DUNLOP, LLC             | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGW7    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$57,933,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$57,933,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGX5    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$72,169,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$72,169,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGY3    |  | WALKER & DUNLOP, LLC             | 1        | \$7,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGZ0    |  | CWCAPITAL                        | 1        | \$4,904,916.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,904,916.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH30    |  | FREMONT BANK                     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH48    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$6,048,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH55    |  | WELLS FARGO BANK N.A.            | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH63    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$8,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH89    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$1,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH97    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NHA4    | FREMONT BANK                               | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHD8    | FREMONT BANK                               | 1        | \$3,712,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,712,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHF3    | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,605,280.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,605,280.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHG1    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHH9    | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,147,470.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,147,470.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHJ5    | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,089,124.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,089,124.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHK2    | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHM8    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHQ9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHS5    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHT3    | ALLIANT CAPITAL<br>LLC                     | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHX4    | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381NHY2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$11,535,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHZ9    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJC8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$21,477,313.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,477,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJF1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$945,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$945,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJG9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKN4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$11,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJU8    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJV4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$12,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK28    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$20,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK36    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$13,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK44    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKF9    |  | CWCAPITAL                                     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKG7    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,843,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,843,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKH5    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKM4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKN2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKS1    |  | HSBC BANK USA, NA                             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKU6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKV4    |  | CWCAPITAL                                     | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381NKW2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,056,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,056,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$758,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$758,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKY8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$7,923,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,923,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$742,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$742,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL27    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLC5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLJ0    |  | NCB, FSB                                      | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLR2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,437,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,437,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLS0    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLV3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NLZ4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM34    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM75    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 2        | \$16,695,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$16,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM91    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,723,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,723,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMK6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$787,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$787,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NML4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMN0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$15,213,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,213,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMS9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$18,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMV2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NN25    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN33    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 3        | \$5,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$5,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN66    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$1,823,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,823,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN74    |  | NCB, FSB                                     | 1        | \$1,417,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,417,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN90    |  | NCB, FSB                                     | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNA7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$60,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$60,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNE9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNH2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNJ8    |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                               |          |                        |             |          |               |    |          |
| <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> |
| 31381NNL3    |  | NCB, FSB                                     | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNM1    |  | NCB, FSB                                     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNR0    |  | NCB, FSB                                     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNT6    |  | NCB, FSB                                     | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,708,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNW9    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNX7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNY5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,572,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPG2    |  | NCB, FSB                                     | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPH0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPR8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$1,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NPU1    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$3,996,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQP1    |  | NCB, FSB                                   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQW6    |  | NCB, FSB                                   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQY2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR21    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRA3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,276,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,276,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRN5    |  | NCB, FSB                                   | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRR6    |  | NCB, FSB                                   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRS4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$78,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$78,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRT2    |  | NCB, FSB                                   | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRZ8    |  | NCB, FSB                                   | 1        | \$1,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS61    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381NUP6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$5,087,054.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,087,054.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAE7    |  | DHI MORTGAGE<br>COMPANY, LTD.              | 11        | \$1,096,327.84        | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1         | \$93,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                    | 1         | \$93,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                    | 17        | \$1,681,868.37        | 32.82%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                 | 7         | \$679,389.52          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15        | \$1,480,528.65        | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,124,864.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAF4    |  | DHI MORTGAGE<br>COMPANY, LTD.              | 10        | \$715,545.71          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 13        | \$924,412.78          | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1         | \$78,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                    | 2         | \$142,600.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                    | 15        | \$943,977.01          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                 | 7         | \$469,758.10          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$751,099.39          | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$4,026,042.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAG2    |  | DHI MORTGAGE<br>COMPANY, LTD.              | 7         | \$644,591.75          | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC           | 2         | \$198,400.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                    | 1         | \$86,205.93           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                             | 4         | \$401,885.87          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                 | 2         | \$175,800.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$573,818.94          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,080,702.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MTAH0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                 | 2          | \$129,450.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                         | 10         | \$557,476.00           | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                                  | 3          | \$204,513.36           | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)   | 8          | \$535,981.29           | 30.84%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                               | 2          | \$81,802.36            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$228,462.18           | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,737,685.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RK22    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$569,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 23         | \$5,045,600.00         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$406,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                              | 2          | \$541,834.27           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 42         | \$7,695,666.26         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM  | 2          | \$321,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE,<br>INC.                                   | 5          | \$1,101,600.00         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START<br>MORTGAGE, INC.                            | 3          | \$749,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 4          | \$809,197.48           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$288,392.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$130,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$10,928,294.70        | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$28,585,984.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RK30    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1          | \$104,350.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                                | 1          | \$104,690.55           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$100,800.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$360,749.51           | 6.59%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                      |   |              |       |   |        |    |   |
|  | BANK OF THE WEST                            | 5 | \$464,797.54 | 8.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1 | \$97,300.00  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$86,428.24  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1 | \$97,000.00  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1 | \$87,916.67  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1 | \$98,000.00  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$87,436.31  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                  | 1 | \$98,746.15  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$93,395.58  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION               | 1 | \$101,574.28 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$88,000.00  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 2 | \$202,406.78 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1 | \$93,142.83  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 3 | \$280,140.49 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$102,008.83 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$97,300.00  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$92,000.00  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 1 | \$107,625.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 1 | \$98,671.10  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$101,755.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$96,670.98  | 1.76% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$100,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1         | \$88,127.22           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK   | 1         | \$97,863.23           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 1         | \$82,206.54           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1         | \$103,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$108,343.13          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$73,846.92           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$98,223.35           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.  | 1         | \$80,914.54           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,201,673.64        | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,477,604.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RK48    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1         | \$113,734.13          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2         | \$236,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 3         | \$345,565.07          | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$118,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$115,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$119,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FEDERAL SAVINGS BANK                                       | 1         | \$115,320.85          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$116,660.30          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE   | 1         | \$115,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$113,169.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$122,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,629,449.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1         | \$256,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1         | \$175,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 2         | \$388,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 4         | \$1,118,000.00        | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                           | 1         | \$176,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 5         | \$1,824,857.98        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 1         | \$321,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1         | \$268,850.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 1         | \$181,200.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 4         | \$1,088,500.00        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$184,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 3         | \$802,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 7         | \$1,480,200.00        | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1         | \$212,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1         | \$184,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                     | 1         | \$187,200.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$690,100.00          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 12 | \$4,508,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 13 | \$3,274,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$950,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 17 | \$4,295,150.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 7  | \$1,523,671.22 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 12 | \$3,760,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$311,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 5  | \$1,523,089.14 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$1,004,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$413,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,332,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$575,036.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE<br>BANK                                  | 3  | \$788,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 12 | \$2,654,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$577,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$917,581.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 3  | \$631,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$3,548,521.19 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$490,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$574,820.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$1,609,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                   |    |                |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$414,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$367,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$876,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,504,209.37 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$557,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$198,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$225,503.78   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                             | 7  | \$2,012,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 11 | \$3,151,083.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$190,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$876,826.60   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$206,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$259,647.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,153,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$522,185.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$202,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 17 | \$4,290,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$3,053,710.37 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$863,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$205,645.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$420,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$366,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$415,256.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 7  | \$3,756,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$182,808.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 11 | \$2,891,862.89 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$2,583,156.30 | 1.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                            |   |                |       |   |        |    |   |
|  | GATEWAY BUSINESS<br>BANK                           | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 4 | \$911,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                     | 2 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 4 | \$878,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$391,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9 | \$2,205,255.08 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$839,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 5 | \$1,306,136.59 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 2 | \$416,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2 | \$553,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 2 | \$730,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$224,710.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$491,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT                    | 2 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UNION                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$181,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,866,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$384,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 3  | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$1,369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 10 | \$3,547,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,779,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7  | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$1,766,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,406,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$306,740.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$211,856.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 9  | \$2,297,233.68 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$263,395.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              |   |                |       |   |        |    |   |
|  | MERCANTILE BANK                                  | 1 | \$185,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4 | \$1,082,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                            | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2 | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                           | 2 | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1 | \$247,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 5 | \$1,432,576.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 2 | \$483,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3 | \$1,038,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                          | 3 | \$628,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION              | 2 | \$495,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                             | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT               | 2 | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  | UNION                                |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$533,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$1,790,522.18 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 10 | \$3,540,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 4  | \$1,169,060.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 10 | \$2,420,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$573,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$801,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 4  | \$1,009,574.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                   | 5 | \$2,901,299.05 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC            | 1 | \$540,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$445,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$1,074,058.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$177,930.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 5 | \$1,196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$368,725.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$443,428.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 9 | \$3,432,114.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$203,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$748,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1 | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$197,119.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$301,440.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 7 | \$1,754,871.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 3 | \$985,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$273,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 1 | \$192,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 9 | \$2,141,595.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                  | 2 | \$818,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$522,513.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$208,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 3 | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE TRADERS<br>NATIONAL BANK                      | 2 | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                              | 5 | \$1,408,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$245,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$729,255.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT<br>UNION                            | 3 | \$732,460.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 4 | \$973,478.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 1 | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                          | 4 | \$1,116,382.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$551,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$437,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT<br>UNION                            | 4 | \$879,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 4 | \$965,145.11   | 0.39% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$726,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$436,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL<br>CREDIT UNION                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 4 | \$1,165,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |
|              | WAUKESHA STATE BANK                     | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,459,250.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$451,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$235,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$494,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$954,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 125        | \$36,981,387.52         | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>890</b> | <b>\$249,411,459.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKU0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$247,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$720,920.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$972,438.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$384,564.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$387,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 3          | \$1,054,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 7          | \$1,428,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$212,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10         | \$2,490,847.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$234,737.79            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC.        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                   | 1  | \$253,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$993,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK          | 4  | \$1,053,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 1  | \$209,704.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6  | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 2  | \$490,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 8  | \$2,688,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 5  | \$1,319,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION             | 5  | \$1,235,710.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                    | 3  | \$820,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 3  | \$776,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 20 | \$5,002,900.00 | 2%    | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                            | 4  | \$819,280.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                         | 12 | \$4,470,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                      | 1  | \$322,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                    | 1  | \$201,128.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                         | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 4  | \$1,029,014.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                     | 2  | \$468,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANK OF WESTON                                  | 1 | \$245,525.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1 | \$185,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                    | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 4 | \$1,013,547.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1 | \$319,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,830,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2 | \$454,290.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 8 | \$2,360,892.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 5 | \$1,200,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2 | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 4 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1 | \$202,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8 | \$2,233,002.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 4 | \$809,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A                 | 6 | \$1,953,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING                            |   |                |       |   |        |    |   |
|  | CHELSEA GROTON BANK                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$372,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$444,225.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 7 | \$1,830,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$438,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$437,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$276,130.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2 | \$387,697.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$232,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 3 | \$585,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION              |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                         | 2  | \$441,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$208,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                 | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 14 | \$3,805,420.37 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$287,137.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 7  | \$2,369,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5  | \$1,645,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$826,627.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,211,391.55 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$364,221.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$695,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,922,921.50 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,367,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$937,687.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$1,109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$453,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$203,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$211,675.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6  | \$3,637,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,782,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$185,034.49   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FOX RIVER STATE BANK                      | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8  | \$2,454,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$604,849.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$617,639.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$187,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,797,234.52 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$415,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 3  | \$693,216.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$920,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$175,215.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$445,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$623,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$199,430.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 7  | \$1,878,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$595,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$453,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$792,735.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 9  | \$2,642,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 8  | \$3,169,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6  | \$2,470,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 9  | \$2,983,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$745,472.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,023,510.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$771,340.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$2,344,435.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$469,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK                |   |                |       |   |        |    |   |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 3 | \$857,412.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$567,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$254,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 7 | \$2,634,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                     | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$1,003,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$193,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 5 | \$1,117,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$299,611.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 4 | \$824,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 5 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$339,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE                     | 2 | \$552,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                        |   |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$405,239.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,020,980.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 8 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$380,360.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 2 | \$396,428.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$250,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$387,988.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$852,486.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$1,004,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PIONEER CREDIT UNION  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                                | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                      | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                  | 5 | \$1,249,940.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 5 | \$1,223,446.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 2 | \$510,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$459,510.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 4 | \$1,352,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 3 | \$876,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$301,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.      | 1 | \$287,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 3 | \$749,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT  | 5 | \$1,403,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$753,336.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 11 | \$3,912,020.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2  | \$884,302.73   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$957,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$213,729.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2  | \$747,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL               | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3 | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 8 | \$1,965,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                        | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 3 | \$634,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$205,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                         | 8 | \$1,619,695.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                     | 4 | \$1,216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD<br>SAVINGS BANK                   | 1 | \$179,546.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 3 | \$828,375.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                              | 5 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$428,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$856,130.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT<br>UNION                            | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 8 | \$1,932,713.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 3 | \$1,000,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                          | 5 | \$1,379,959.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$491,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT<br>UNION                        | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3 | \$567,640.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 3 | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT<br>UNION                            | 5 | \$1,529,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                       | 3 | \$773,240.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$753,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 6 | \$1,440,390.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK                            | 2 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                     | 5          | \$1,333,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2          | \$530,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 5          | \$1,216,250.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 8          | \$1,660,550.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$458,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 139        | \$39,585,483.69         | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>917</b> | <b>\$249,672,657.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412RKV8    | ALABAMA ONE CREDIT UNION                        | 1          | \$58,000.00             | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$61,415.40             | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2          | \$146,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$49,490.71             | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 8          | \$610,120.33            | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2          | \$131,000.00            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 7          | \$500,685.20            | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 10         | \$640,774.97            | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 30         | \$2,182,540.65          | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 1          | \$77,670.10             | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$57,964.63             | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 2          | \$135,730.36            | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,651,392.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412RKW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$105,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$2,688,876.00          | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$310,500.00            | 9.16%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 4         | \$287,138.56          | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,391,514.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKX4    |  | ARVEST MORTGAGE COMPANY                         | 6         | \$598,800.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 23        | \$2,228,368.76        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$101,250.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$205,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$191,115.01          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$1,356,348.09        | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,680,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKY2    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$236,450.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,164,500.00        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2         | \$229,804.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$115,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$944,821.00          | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,690,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKZ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$135,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 32        | \$1,860,383.00        | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                        | 2         | \$121,200.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 26        | \$1,781,268.39        | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$75,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$79,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$996,248.00          | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,128,099.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH27    |  | CITIMORTGAGE, INC.                              | 22        | \$7,111,176.53        | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 16        | \$5,193,100.00        | 42.21%      | 0        | \$0.00        | NA | 0        |



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

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$12,304,276.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH35    | CITIMORTGAGE, INC. |  | 24         | \$10,857,796.00        | 34.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$20,454,237.06        | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$31,312,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH43    | CITIMORTGAGE, INC. |  | 1          | \$697,500.00           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$3,311,762.47         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$4,009,262.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH50    | CITIMORTGAGE, INC. |  | 2          | \$910,757.81           | 53.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$782,500.00           | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,693,257.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH68    | CITIMORTGAGE, INC. |  | 2          | \$845,000.00           | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$2,019,000.00         | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,864,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHG6    | CITIMORTGAGE, INC. |  | 23         | \$3,203,810.49         | 54.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$2,718,058.56         | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,921,869.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHJ0    | CITIMORTGAGE, INC. |  | 54         | \$16,338,776.89        | 46.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 54         | \$18,735,059.67        | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$35,073,836.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHK7    | CITIMORTGAGE, INC. |  | 15         | \$7,306,642.00         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$12,911,350.00        | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$20,217,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHL5    | CITIMORTGAGE, INC. |  | 3          | \$620,397.89           | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$453,028.20           | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,073,426.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHM3    | CITIMORTGAGE, INC. |  | 27         | \$8,282,466.77         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$11,770,183.60        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$20,052,650.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHN1    | CITIMORTGAGE, INC. |  | 4          | \$615,705.73           | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$399,419.22           | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,015,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHS0    | CITIMORTGAGE, INC. |  | 4          | \$1,071,929.85         | 82.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$227,750.44           | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,299,680.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412VHT8    | CITIMORTGAGE, INC.                           | 4         | \$839,389.19           | 10.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 20        | \$7,250,449.70         | 89.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,089,838.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHU5    | CITIMORTGAGE, INC.                           | 15        | \$3,697,207.84         | 19.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 54        | \$15,351,843.01        | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,049,050.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHV3    | CITIMORTGAGE, INC.                           | 5         | \$1,262,608.35         | 54.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 3         | \$1,039,334.79         | 45.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,301,943.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHW1    | CITIMORTGAGE, INC.                           | 43        | \$11,135,525.00        | 49.95%      | 1        | \$234,578.18        | NA | 0        |
|              | Unavailable                                  | 34        | \$11,158,765.00        | 50.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$22,294,290.00</b> | <b>100%</b> | <b>1</b> | <b>\$234,578.18</b> |    | <b>0</b> |
| 31412VHX9    | CITIMORTGAGE, INC.                           | 22        | \$8,149,050.00         | 40.19%      | 1        | \$270,000.00        | NA | 0        |
|              | Unavailable                                  | 28        | \$12,126,279.00        | 59.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$20,275,329.00</b> | <b>100%</b> | <b>1</b> | <b>\$270,000.00</b> |    | <b>0</b> |
| 31412VHY7    | CITIMORTGAGE, INC.                           | 18        | \$5,979,797.00         | 36.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 32        | \$10,271,524.06        | 63.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$16,251,321.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHZ4    | CITIMORTGAGE, INC.                           | 17        | \$8,380,863.00         | 33.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 38        | \$16,839,951.36        | 66.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$25,220,814.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CRQ4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$2,998,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,998,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CRR2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,546,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,546,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TRA0    | SALEM FIVE MORTGAGE COMPANY, LLC             | 30        | \$6,313,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,313,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TRB8    | SALEM FIVE MORTGAGE                          | 6         | \$1,005,400.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | COMPANY, LLC  |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWA0    |  | HOMESTREET BANK   | 10        | \$1,900,378.24         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$500,400.00           | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,400,778.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWB8    |  | HOMESTREET BANK   | 6         | \$1,472,468.70         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$2,898,485.13         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,370,953.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG55    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 83        | \$14,536,896.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$14,536,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG63    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 60        | \$11,716,100.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,716,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG71    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 99        | \$24,453,878.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$24,453,878.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG89    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 59        | \$13,748,259.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,748,259.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG97    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 39        | \$10,040,258.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,040,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHA3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21        | \$5,030,191.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,030,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416NHB1    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$2,444,816.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,444,816.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHC9    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 42        | \$4,174,016.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,174,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHD7    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$1,665,593.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,665,593.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHE5    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25        | \$4,293,155.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,293,155.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHF2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9         | \$1,182,503.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,182,503.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE27    | PHH MORTGAGE CORPORATION                                | 38        | \$3,646,066.20         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$580,688.71           | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,226,754.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEW1    | PHH MORTGAGE CORPORATION                                | 17        | \$3,659,458.96         | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41        | \$6,961,400.00         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,620,858.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEX9    | PHH MORTGAGE CORPORATION                                | 66        | \$14,995,471.30        | 78.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19        | \$4,000,042.80         | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$18,995,514.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEY7    | PHH MORTGAGE CORPORATION                                | 143       | \$41,777,035.64        | 65.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |                     |    |          |              |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable                      | 71         | \$21,604,340.36        | 34.09%      | 1        | \$234,621.35        | NA | 0        |              |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$63,381,376.00</b> | <b>100%</b> | <b>1</b> | <b>\$234,621.35</b> |    | <b>0</b> |              |
| 31416QEZ4    |  | PHH MORTGAGE CORPORATION         | 103        | \$26,251,448.06        | 40.08%      | 1        | \$177,459.45        | NA | 1        | \$177        |
|              |  | Unavailable                      | 152        | \$39,243,841.99        | 59.92%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$65,495,290.05</b> | <b>100%</b> | <b>1</b> | <b>\$177,459.45</b> |    | <b>1</b> | <b>\$177</b> |
| 31416WR20    |  | ARVEST MORTGAGE COMPANY          | 1          | \$135,200.00           | 6.57%       | 0        | \$0.00              | NA | 0        |              |
|              |  | CITIMORTGAGE, INC.               | 1          | \$138,837.22           | 6.74%       | 0        | \$0.00              | NA | 0        |              |
|              |  | FIRST NATIONAL BANK OF OMAHA     | 1          | \$136,000.00           | 6.6%        | 0        | \$0.00              | NA | 0        |              |
|              |  | JUST MORTGAGE, INC.              | 5          | \$693,600.00           | 33.68%      | 0        | \$0.00              | NA | 0        |              |
|              |  | STAR FINANCIAL GROUP, INC.       | 1          | \$124,297.28           | 6.04%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                      | 6          | \$831,147.14           | 40.37%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,059,081.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WR38    |  | CHASE HOME FINANCE, LLC          | 1          | \$97,726.70            | 9.13%       | 0        | \$0.00              | NA | 0        |              |
|              |  | CONNECTICUT RIVER BANK           | 1          | \$104,170.71           | 9.74%       | 0        | \$0.00              | NA | 0        |              |
|              |  | COVANTAGE CREDIT UNION           | 1          | \$89,506.45            | 8.37%       | 0        | \$0.00              | NA | 0        |              |
|              |  | FIDELITY BANK MORTGAGE           | 2          | \$210,000.59           | 19.63%      | 0        | \$0.00              | NA | 0        |              |
|              |  | FIRST PLACE BANK                 | 1          | \$85,140.34            | 7.96%       | 0        | \$0.00              | NA | 0        |              |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC | 1          | \$98,250.00            | 9.18%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                      | 4          | \$385,159.06           | 35.99%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,069,953.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WR46    |  | CHASE HOME FINANCE, LLC          | 2          | \$260,417.55           | 15.07%      | 0        | \$0.00              | NA | 0        |              |
|              |  | COMMUNITYONE BANK, N.A.          | 1          | \$125,425.52           | 7.26%       | 0        | \$0.00              | NA | 0        |              |
|              |  | FIRST COMMUNITY CREDIT UNION     | 1          | \$109,516.86           | 6.34%       | 0        | \$0.00              | NA | 0        |              |
|              |  | GMAC MORTGAGE, LLC               | 2          | \$275,571.30           | 15.95%      | 0        | \$0.00              | NA | 0        |              |
|              |  | METLIFE BANK, NA                 | 1          | \$144,652.37           | 8.37%       | 0        | \$0.00              | NA | 0        |              |
|              |  | PHH MORTGAGE CORPORATION         | 1          | \$136,555.97           | 7.9%        | 0        | \$0.00              | NA | 0        |              |
|              |  |                                  | 1          | \$143,000.00           | 8.28%       | 0        | \$0.00              | NA | 0        |              |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          |           |                       |             |          |               |    |          |  |
|              | WASHINGTON TRUST<br>BANK  | 1         | \$135,967.90          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$396,613.21          | 22.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,727,720.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WR53    | BANK OF AMERICA,<br>N.A.  | 1         | \$94,979.76           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 16        | \$1,463,133.32        | 93.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,558,113.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WR79    | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 2         | \$183,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB  | 1         | \$55,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION   | 2         | \$316,500.00          | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA  | 1         | \$75,500.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1         | \$140,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4         | \$519,400.00          | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL<br>CREDIT UNION                                       | 1         | \$117,706.80          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK   | 3         | \$418,500.00          | 5.52%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK  | 2         | \$274,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 1         | \$172,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 2         | \$222,700.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$100,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN<br>BANK  | 3         | \$445,600.00          | 5.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY INC.  | 1         | \$128,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC<br>BANK  | 1         | \$125,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$125,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY CREDIT UNION         |           |                       |             |          |               |    |          |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 3         | \$416,900.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                     | 1         | \$138,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK             | 1         | \$115,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$138,200.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                 | 1         | \$75,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$149,300.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION        | 1         | \$128,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                 | 1         | \$142,025.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY CREDIT UNION          | 1         | \$142,025.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$143,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 8         | \$890,468.09          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | PUTNAM BANK                           | 1         | \$64,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 2         | \$183,208.63          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2         | \$206,400.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                           | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                     | 1         | \$168,780.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.           | 1         | \$115,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$116,400.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$701,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$7,581,613.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WR87    | HSBC BANK USA, NATIONAL ASSOCIATION   | 8         | \$1,400,188.11        | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$47,598.26           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$486,149.39          | 25.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,933,935.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WR95    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$675,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28        | \$4,558,475.00        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | GMFS, LLC                                       | 1         | \$156,793.25          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$161,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1         | \$168,750.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$159,550.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$174,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$3,416,793.31        | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,470,361.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WRM6    |  | ASSOCIATED BANK, NA                             | 1         | \$136,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1         | \$200,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 2         | \$333,200.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$155,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$133,600.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                      | 1         | \$140,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                          | 1         | \$138,215.43          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 3         | \$524,509.89          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$232,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF GILLETTE                 | 1         | \$416,250.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 1         | \$180,507.81          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN SAVINGS BANK                         | 1         | \$160,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                        | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY SAVINGS BANK                           | 1         | \$240,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$125,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                 |           |                       |             |          |               |    |          |
|              | INTERNATIONAL BANK OF COMMERCE         | 1         | \$210,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$134,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST               | 1         | \$133,600.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                     | 1         | \$288,892.21          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION      | 3         | \$871,667.93          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                   | 1         | \$318,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                   | 1         | \$301,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$139,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1         | \$166,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$153,589.24          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$2,227,057.11        | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,208,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WRN4    | DESERT SCHOOLS FEDERAL CREDIT UNION    | 17        | \$970,406.52          | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$48,019.96           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$95,068.77           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                   | 1         | \$72,413.32           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1         | \$90,400.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$72,204.84           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,348,513.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WRP9    | ADDISON AVENUE FEDERAL CREDIT UNION    | 2         | \$227,050.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT              | 1         | \$110,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         | 6  | \$701,791.09   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$111,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$246,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$122,774.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$114,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 10 | \$1,167,605.36 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 25 | \$2,901,490.15 | 8.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$115,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$1,045,750.97 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$123,409.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$114,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$109,566.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$234,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$237,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$113,456.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$338,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$124,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$119,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$119,675.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$123,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC            | 2 | \$207,083.41   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$348,609.35   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$113,052.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$116,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$232,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,516.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$115,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$116,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$352,555.16   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$113,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$120,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$239,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3 | \$354,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$111,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$114,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 5 | \$573,800.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                 | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,352.29   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$120,540.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$111,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$110,403.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$469,300.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$227,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$124,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$119,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2 | \$244,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$227,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$214,240.38   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$107,972.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$122,845.84   | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$114,546.86   | 0.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$122,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$111,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4 | \$464,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                             | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$113,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$119,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 3 | \$354,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$109,271.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$109,297.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$72,741.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION     | 1 | \$119,620.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$234,734.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 4 | \$459,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$226,105.54 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK   | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 2 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$120,379.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 2 | \$230,068.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 3 | \$355,950.00 | 1%    | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 1 | \$115,538.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST  | 1 | \$110,864.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                       | 1 | \$113,854.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS<br>INC.  | 1 | \$112,436.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$112,647.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                 | 3 | \$347,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$235,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES  | 2          | \$240,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$230,344.17           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$468,897.35           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$119,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$225,566.56           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$117,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 2          | \$227,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$114,101.32           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$119,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$115,139.94           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$117,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 5          | \$587,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$116,538.97           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$6,958,204.17         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$35,509,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRQ7    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$71,700.00            | 1.11%       | 0        | \$0.00        | NA | 0        |

|                                  |    |              |       |   |        |    |   |
|----------------------------------|----|--------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO.          | 1  | \$28,522.66  | 0.44% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION     | 2  | \$106,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK           | 2  | \$110,038.70 | 1.7%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2  | \$123,200.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA              | 12 | \$596,426.26 | 9.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 11 | \$596,701.19 | 9.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 2  | \$120,009.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS            | 1  | \$48,222.18  | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                       | 1  | \$36,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.     | 1  | \$43,450.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC      | 1  | \$24,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION      | 3  | \$158,337.69 | 2.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY   | 1  | \$63,184.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY    | 3  | \$171,771.37 | 2.65% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                    | 1  | \$62,500.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK              | 1  | \$20,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE           | 1  | \$75,154.25  | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                       | 1  | \$74,400.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA           | 1  | \$72,866.09  | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO       | 1  | \$40,811.67  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2  | \$110,832.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 1  | \$74,180.61  | 1.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 3  | \$224,834.73 | 3.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 1  | \$46,678.04  | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION            | 1  | \$39,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |             |    |   |      |
|--|--|---|--------------|-------|---|-------------|----|---|------|
|  | HANNIBAL NATIONAL BANK                 | 1 | \$16,500.00  | 0.25% | 0 | \$0.00      | NA | 0 |      |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$65,000.00  | 1%    | 0 | \$0.00      | NA | 0 |      |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$34,000.00  | 0.52% | 0 | \$0.00      | NA | 0 |      |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$46,000.00  | 0.71% | 0 | \$0.00      | NA | 0 |      |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1 | \$61,205.09  | 0.94% | 0 | \$0.00      | NA | 0 |      |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$80,000.00  | 1.23% | 0 | \$0.00      | NA | 0 |      |
|  | LOGAN FINANCE CORPORATION              | 1 | \$67,000.00  | 1.03% | 0 | \$0.00      | NA | 0 |      |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$39,493.53  | 0.61% | 0 | \$0.00      | NA | 0 |      |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$35,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |      |
|  | METRO CREDIT UNION                     | 3 | \$168,040.25 | 2.59% | 0 | \$0.00      | NA | 0 |      |
|  | MORGAN STANLEY CREDIT CORPORATION      | 1 | \$47,000.00  | 0.72% | 0 | \$0.00      | NA | 0 |      |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$62,623.67  | 0.97% | 0 | \$0.00      | NA | 0 |      |
|  | OLD SECOND NATIONAL BANK               | 2 | \$130,200.00 | 2.01% | 0 | \$0.00      | NA | 0 |      |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00  | 1.02% | 0 | \$0.00      | NA | 0 |      |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4 | \$268,450.00 | 4.14% | 0 | \$0.00      | NA | 0 |      |
|  | SOMERSET TRUST COMPANY                 | 1 | \$64,788.70  | 1%    | 0 | \$0.00      | NA | 0 |      |
|  | SPENCER SAVINGS BANK                   | 1 | \$60,000.00  | 0.92% | 1 | \$59,323.75 | NA | 1 | \$59 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$61,001.43  | 0.94% | 0 | \$0.00      | NA | 0 |      |
|  | STONEGATE                              | 1 | \$49,600.00  | 0.76% | 0 | \$0.00      | NA | 0 |      |

|              |  |   |            |                       |             |          |                    |    |               |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|---------------|
|              |  | MORTGAGE CORPORATION                            |            |                       |             |          |                    |    |               |
|              |  | THE NATIONAL BANK OF OAK HARBOR                 | 1          | \$73,500.00           | 1.13%       | 0        | \$0.00             | NA | 0             |
|              |  | TIERONE BANK                                    | 3          | \$79,000.00           | 1.22%       | 0        | \$0.00             | NA | 0             |
|              |  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$50,000.00           | 0.77%       | 0        | \$0.00             | NA | 0             |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$82,091.72           | 1.27%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                     | 29         | \$1,642,174.96        | 25.33%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |   | <b>118</b> | <b>\$6,487,490.85</b> | <b>100%</b> | <b>1</b> | <b>\$59,323.75</b> |    | <b>1</b> \$59 |
|              |  |   |            |                       |             |          |                    |    |               |
| 31416WRR5    |  | ARVEST MORTGAGE COMPANY                         | 4          | \$184,293.19          | 14.04%      | 0        | \$0.00             | NA | 0             |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$557,793.50          | 42.49%      | 0        | \$0.00             | NA | 0             |
|              |  | IMORTGAGE.COM                                   | 1          | \$31,200.00           | 2.38%       | 0        | \$0.00             | NA | 0             |
|              |  | JUST MORTGAGE, INC.                             | 4          | \$292,125.00          | 22.25%      | 0        | \$0.00             | NA | 0             |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$78,608.92           | 5.99%       | 0        | \$0.00             | NA | 0             |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$52,629.84           | 4.01%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                     | 2          | \$116,100.91          | 8.84%       | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,312,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
|              |  |   |            |                       |             |          |                    |    |               |
| 31416WRS3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$532,000.00          | 6.54%       | 0        | \$0.00             | NA | 0             |
|              |  | ARVEST MORTGAGE COMPANY                         | 34         | \$4,678,770.00        | 57.56%      | 0        | \$0.00             | NA | 0             |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$271,617.49          | 3.34%       | 0        | \$0.00             | NA | 0             |
|              |  | IMORTGAGE.COM                                   | 2          | \$289,200.00          | 3.56%       | 0        | \$0.00             | NA | 0             |
|              |  | SEATTLE BANK                                    | 1          | \$145,000.00          | 1.78%       | 0        | \$0.00             | NA | 0             |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$135,500.00          | 1.67%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                                     | 15         | \$2,076,650.00        | 25.55%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,128,737.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
|              |  |   |            |                       |             |          |                    |    |               |
| 31416WRT1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$188,450.00          | 1.92%       | 0        | \$0.00             | NA | 0             |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 37         | \$3,595,250.00        | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$88,018.02           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$104,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$1,958,515.44        | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 4          | \$392,800.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 6          | \$577,625.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$298,600.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$404,793.33          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$2,217,511.30        | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,825,563.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$112,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$1,678,785.00        | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$109,198.63          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$2,319,112.75        | 25.38%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 6          | \$703,385.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 6          | \$704,100.00          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$227,850.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$114,900.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$3,166,910.45        | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,136,241.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRV6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$144,900.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$2,414,300.00        | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$126,400.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$138,160.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 37         | \$4,975,325.57        | 26.99%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA     |            |                        |             |          |               |    |          |  |
|              | IMORTGAGE.COM                    | 7          | \$950,200.00           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.              | 2          | \$278,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                    | 1          | \$127,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | RIGHT START MORTGAGE, INC.       | 2          | \$275,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                     | 5          | \$703,100.00           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.       | 5          | \$668,437.70           | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 56         | \$7,634,424.39         | 41.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>136</b> | <b>\$18,436,147.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |            |                        |             |          |               |    |          |  |
| 31416WRW4    | ACACIA FEDERAL SAVINGS BANK      | 1          | \$81,740.18            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$113,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$110,220.63           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION | 1          | \$121,817.17           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA              | 6          | \$712,392.79           | 5.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC          | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY         | 1          | \$121,363.85           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK     | 1          | \$115,147.58           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA              | 1          | \$123,190.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC      | 1          | \$113,050.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.    | 1          | \$118,060.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY   | 1          | \$120,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY    | 6          | \$683,202.93           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE           | 2          | \$229,095.63           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              |                                  | 1          | \$109,645.56           | 0.87%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIDELITY<br>CO-OPERATIVE<br>BANK                |   |              |       |   |        |    |   |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$226,271.53 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                        | 1 | \$123,857.77 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$123,058.29 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$243,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$115,873.03 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                          | 1 | \$108,821.84 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                | 4 | \$465,799.77 | 3.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC<br>BANK                          | 1 | \$115,367.51 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                    | 1 | \$115,423.82 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 1 | \$113,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.                         | 2 | \$239,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1 | \$108,334.86 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 2 | \$236,237.15 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION                     | 1 | \$115,217.72 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$112,677.06 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$116,818.86 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                 | 1 | \$113,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION         | 1 | \$114,726.30 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1 | \$109,876.74 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$116,656.96 | 0.93% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY   |   |              |       |   |        |    |   |
|  | L&N FEDERAL<br>CREDIT UNION  | 1 | \$113,869.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION  | 2 | \$237,892.66 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 2 | \$239,490.56 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION  | 1 | \$109,363.61 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$109,612.16 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                      | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$115,490.15 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 1 | \$117,557.76 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$112,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 1 | \$116,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1 | \$123,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 2 | \$227,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.  | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$119,445.78 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$122,262.85 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT  | 2 | \$229,101.22 | 1.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$123,260.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                                | 3          | \$360,822.90           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$108,068.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$121,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$2,918,480.84         | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,541,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WRX2    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$140,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1          | \$144,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$140,508.17           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 2          | \$255,177.24           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$412,489.35           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$138,145.03           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$125,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$133,335.64           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1          | \$134,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                                   | 1          | \$138,240.32           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                               | 1          | \$127,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DIME BANK  | 1          | \$142,305.65           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$148,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 1          | \$129,451.34           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 2          | \$262,750.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                         | 1          | \$129,348.66           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                              | 1          | \$127,773.27           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$145,600.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$125,600.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$147,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$395,582.22   | 2.79%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$142,400.00   | 1%     | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 16 | \$2,224,871.20 | 15.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$131,717.10   | 0.93%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$131,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$260,205.80   | 1.84%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1  | \$137,750.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 1  | \$129,100.62   | 0.91%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$125,420.50   | 0.88%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$141,519.22   | 1%     | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1  | \$135,977.13   | 0.96%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                     | 1  | \$144,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$141,700.00   | 1%     | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$138,787.24   | 0.98%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                             | 1  | \$142,500.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$138,763.44   | 0.98%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1  | \$148,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA   | 1  | \$126,546.89   | 0.89%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2  | \$286,115.68   | 2.02%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN WEST FINANCIAL, INC.                   | 1          | \$124,856.63           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1          | \$127,375.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1          | \$142,665.18           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK  | 1          | \$132,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 4          | \$560,772.86           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                    | 1          | \$148,673.07           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 2          | \$261,610.57           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | POINT WEST CREDIT UNION                         | 1          | \$132,491.57           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$131,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 3          | \$403,850.33           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1          | \$140,023.07           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$135,298.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$130,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$257,847.45           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21         | \$2,740,733.42         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$14,177,629.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$108,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$109,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$277,000.00           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 3          | \$275,754.87           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$98,400.00            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$101,500.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$100,800.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15         | \$1,474,465.55         | 57.93%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,545,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WRZ7    |  | ARVEST MORTGAGE COMPANY                     | 3         | \$337,134.15          | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 2         | \$241,213.82          | 12.14%      | 0        | \$0.00              | NA | 0        |
|              |  | IMORTGAGE.COM                               | 2         | \$234,180.00          | 11.78%      | 0        | \$0.00              | NA | 0        |
|              |  | JUST MORTGAGE, INC.                         | 1         | \$116,000.00          | 5.84%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                                | 1         | \$118,800.00          | 5.98%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                  | 1         | \$118,162.83          | 5.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 7         | \$822,095.00          | 41.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,987,585.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WS29    |  | THIRD FEDERAL SAVINGS AND LOAN              | 5         | \$1,086,799.06        | 44.7%       | 1        | \$226,493.58        | NA | 0        |
|              |  | Unavailable                                 | 4         | \$1,344,319.02        | 55.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,431,118.08</b> | <b>100%</b> | <b>1</b> | <b>\$226,493.58</b> |    | <b>0</b> |
| 31416WS37    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$218,023.14          | 16.47%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 6         | \$1,105,856.87        | 83.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,323,880.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WS45    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$228,808.36          | 12.54%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 13        | \$1,191,494.94        | 65.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 5         | \$403,914.20          | 22.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,824,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WS52    |  | ALABAMA ONE CREDIT UNION                    | 2         | \$168,000.00          | 2.12%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$178,706.68          | 2.26%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$65,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                 | 1         | \$60,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 3         | \$309,453.00          | 3.91%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF<br>SPRINGFIELD                        |   |              |       |   |        |    |   |
|  | BANK OF<br>WASHINGTON                         | 1 | \$156,450.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                       | 1 | \$71,360.96  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                         | 1 | \$71,900.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7 | \$773,800.00 | 9.78% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 2 | \$83,900.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 2 | \$208,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 1 | \$59,179.70  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1 | \$269,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 3 | \$327,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$93,000.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                | 1 | \$44,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 1 | \$82,425.11  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                      | 1 | \$71,330.54  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$79,200.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                   | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 1 | \$358,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 1 | \$192,060.14 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                          | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION   | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION              | 2 | \$367,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                      | 1 | \$189,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1 | \$121,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | PARK BANK                                       | 1         | \$112,100.00          | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | PORT WASHINGTON STATE BANK                      | 1         | \$41,000.00           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                      | 2         | \$319,195.86          | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | ROUNDBANK                                       | 1         | \$205,000.00          | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$62,278.21           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                        | 1         | \$103,818.00          | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION             | 1         | \$100,000.00          | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 5         | \$415,200.00          | 5.25%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR COUNTY BANK                              | 1         | \$20,259.37           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4         | \$389,279.34          | 4.92%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$232,985.42          | 2.95%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$127,000.00          | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 2         | \$122,103.57          | 1.54%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 3         | \$508,000.00          | 6.42%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 1         | \$155,000.00          | 1.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$7,908,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31416WS60    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$929,300.00          | 17.14%      | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23        | \$3,041,220.00        | 56.1%       | 2        | \$57,893.66        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 2         | \$415,500.00          | 7.66%       | 0        | \$0.00             | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$172,000.00          | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$200,500.00          | 3.7%        | 0        | \$0.00             | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$20,000.00           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$244,000.00          | 4.5%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 3         | \$398,327.00          | 7.36%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,420,847.00</b> | <b>100%</b> | <b>2</b> | <b>\$57,893.66</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416WS78 | ABBEVILLE BUILDING AND LOAN, SSB            | 1  | \$109,624.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$43,650.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                              | 1  | \$119,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$330,770.38   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 2  | \$120,368.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$341,600.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 3  | \$362,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 15 | \$1,345,016.71 | 5.01% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           | 11 | \$1,412,750.00 | 5.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                            | 2  | \$112,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                           | 1  | \$18,171.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                         | 1  | \$92,650.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$190,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | BROKAW CREDIT UNION                         | 1  | \$39,123.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$91,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                     | 1  | \$334,557.64   | 1.25% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                                | 1  | \$95,365.07    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                    | 4  | \$476,032.26   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1  | \$232,021.97   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                               | 1  | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC.                         | 1  | \$67,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3  | \$261,213.71   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY           | 1 | \$19,095.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION            | 1 | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY            | 2 | \$252,636.95   | 0.94% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                  | 1 | \$72,200.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                   | 1 | \$104,088.26   | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.               | 8 | \$888,854.00   | 3.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK               | 2 | \$222,736.99   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK          | 1 | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                         | 3 | \$387,299.07   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK        | 1 | \$341,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                   | 7 | \$416,155.35   | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK               | 1 | \$49,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 1 | \$25,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$99,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 9 | \$1,036,930.52 | 3.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1 | \$56,623.01    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$55,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1 | \$140,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 6 | \$483,313.05   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1 | \$185,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$115,820.05   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY               | 1 | \$115,125.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 2 | \$82,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 3 | \$507,950.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$176,807.03   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$91,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$463,000.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                    | 1 | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$102,143.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4 | \$350,700.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 2 | \$175,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 5 | \$465,850.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$74,745.41    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$531,931.46   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$67,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$22,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$87,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$353,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$82,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$56,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$220,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 9 | \$1,032,939.94 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$43,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$63,926.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK   | 3 | \$217,976.03 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                      | 1 | \$96,876.77  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                                       | 1 | \$35,342.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                          | 1 | \$29,846.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$21,960.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$93,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$65,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$161,405.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                     | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$107,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                | 2 | \$94,625.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$46,687.08  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 2 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 2 | \$191,312.16 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                    | 1 | \$41,470.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                        | 1 | \$307,185.21 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 1 | \$85,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                 | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 1 | \$66,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$84,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |            |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                          | 1          | \$103,992.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                              | 1          | \$49,125.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$17,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                                  | 1          | \$113,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 3          | \$260,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 4          | \$255,395.50           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$131,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$24,678.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$195,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$52,982.27            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 3          | \$301,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2          | \$164,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 5          | \$459,914.31           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 47         | \$5,340,246.86         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$26,820,244.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WS86    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$174,500.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$98,850.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$62,750.17            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,631,895.71         | 61.66%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$133,842.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$28,790.63            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$74,059.39            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$441,950.17           | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,646,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WS94    | ARIZONA STATE CREDIT UNION             | 1         | \$240,300.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 1         | \$166,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                            | 1         | \$276,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1         | \$330,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION       | 1         | \$335,451.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 3         | \$795,215.16          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1         | \$210,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1         | \$169,198.94          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$139,700.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1         | \$67,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION               | 1         | \$88,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 2         | \$419,400.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.             | 1         | \$134,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                 | 1         | \$123,700.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.             | 2         | \$347,200.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                   | 2         | \$306,700.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$151,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                         | 1         | \$243,750.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2         | \$511,965.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1         | \$106,800.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,162,380.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSA1    | ENSIGN FEDERAL CREDIT UNION            | 1         | \$117,811.57          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 2         | \$174,212.83          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL                | 6         | \$800,505.51          | 20.41%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION                             |           |                       |             |          |               |    |          |  |
|              | OMNIAMERICAN BANK                       | 9         | \$1,297,828.45        | 33.09%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$120,665.16          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7         | \$1,410,764.15        | 35.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$3,921,787.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WSB9    | ANCHORBANK FSB                          | 1         | \$221,779.83          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 5         | \$1,115,719.00        | 24.32%      | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL STATES MORTGAGE CORPORATION     | 2         | \$425,180.00          | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$222,865.00          | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$237,662.00          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK                        | 2         | \$439,820.93          | 9.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$662,943.08          | 14.45%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$258,758.07          | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$1,002,347.15        | 21.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,587,075.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WSC7    | BETHPAGE FEDERAL CREDIT UNION           | 3         | \$970,187.04          | 33.38%      | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$266,359.01          | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$500,782.08          | 17.23%      | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION           | 2         | \$612,041.54          | 21.06%      | 0        | \$0.00        | NA | 0        |  |
|              | THE MONEY SOURCE, INC.                  | 1         | \$272,104.64          | 9.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1         | \$285,098.72          | 9.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,906,573.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WSD5    | BANCO BILBAO VIZCAYA ARGENTARIA         | 3         | \$739,633.87          | 10.74%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                       |             |          |                    |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | PUERTO RICO  |            |                       |             |          |                    |    |          |
|              |  | BANCO SANTANDER<br>PUERTO RICO                           | 6          | \$1,471,538.55        | 21.36%      | 0        | \$0.00             | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                                   | 1          | \$163,800.00          | 2.38%       | 0        | \$0.00             | NA | 0        |
|              |  | DORAL BANK   | 3          | \$413,750.00          | 6.01%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                                 | 6          | \$893,473.70          | 12.97%      | 0        | \$0.00             | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                               | 8          | \$1,794,318.72        | 26.05%      | 0        | \$0.00             | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.                                | 1          | \$256,560.32          | 3.72%       | 0        | \$0.00             | NA | 0        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                             | 1          | \$375,059.15          | 5.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 6          | \$780,528.87          | 11.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,888,663.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                       |             |          |                    |    |          |
| 31416WSE3    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$411,450.00          | 5.66%       | 0        | \$0.00             | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 37         | \$2,503,530.00        | 34.46%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 18         | \$1,270,032.88        | 17.48%      | 1        | \$81,564.79        | NA | 0        |
|              |  | IMORTGAGE.COM  | 6          | \$366,330.00          | 5.04%       | 0        | \$0.00             | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 2          | \$157,500.00          | 2.17%       | 0        | \$0.00             | NA | 0        |
|              |  | SEATTLE BANK   | 4          | \$307,700.00          | 4.24%       | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 10         | \$564,507.43          | 7.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 24         | \$1,683,557.95        | 23.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$7,264,608.26</b> | <b>100%</b> | <b>1</b> | <b>\$81,564.79</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |                    |    |          |
| 31416WSF0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$949,145.00          | 14.64%      | 0        | \$0.00             | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 7          | \$1,998,355.00        | 30.83%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1          | \$252,000.00          | 3.89%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 12         | \$3,283,386.29        | 50.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,482,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                       |             |          |                    |    |          |
| 31416WSG8    |  | AMERICAN<br>INTERNET                                     | 5          | \$1,142,000.00        | 7.62%       | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM   |           |                        |             |          |                     |    |          |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 1         | \$170,800.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | IMORTGAGE.COM  | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.   | 1         | \$300,000.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.   | 1         | \$233,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              |  | RIGHT START<br>MORTGAGE, INC.  | 9         | \$2,859,500.00         | 19.09%      | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK   | 2         | \$431,200.00           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.  | 1         | \$285,000.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 33        | \$9,143,736.16         | 61.03%      | 1        | \$589,868.63        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,982,236.16</b> | <b>100%</b> | <b>1</b> | <b>\$589,868.63</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31416WSH6    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 2         | \$434,650.00           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.   | 1         | \$183,538.62           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1         | \$323,960.00           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA  | 3         | \$853,900.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 30        | \$9,368,273.57         | 83.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,164,322.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31416WSJ2    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1         | \$162,673.37           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                   | 1         | \$151,034.50           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK  | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                    | 1         | \$172,800.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.   | 1         | \$161,767.43           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL  | 1         | \$168,080.00           | 1.33%       | 0        | \$0.00              | NA | 0        |

|  | CORPORATION                         |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                 | 4 | \$644,997.64 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                      | 1 | \$167,816.11 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 1 | \$158,817.63 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                         | 1 | \$152,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 1 | \$172,768.55 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                        | 1 | \$151,076.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$154,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 2 | \$307,389.24 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1 | \$167,228.75 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 1 | \$163,464.24 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$316,700.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$150,370.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$167,839.11 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$161,979.48 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 6 | \$968,990.95 | 7.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$149,678.54 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$161,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$153,327.48 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$167,807.29 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$165,736.84 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 2 | \$321,165.44 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                            | 1 | \$169,558.93 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA                        | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION                |           |                        |             |          |               |    |          |
|              | PENTAGON FEDERAL CREDIT UNION               | 1         | \$173,242.58           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 2         | \$308,727.71           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY      | 1         | \$156,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1         | \$169,880.94           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 1         | \$167,022.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$169,417.84           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2         | \$309,146.44           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2         | \$338,100.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                       | 1         | \$155,529.58           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1         | \$159,715.72           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1         | \$164,616.65           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1         | \$168,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18        | \$2,936,988.40         | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,593,056.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WSK9    | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$71,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$77,417.50            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1         | \$75,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$73,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 2         | \$106,509.03           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2         | \$106,800.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 15        | \$955,330.22           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$112,530.23           | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |                               |    |              |       |   |        |    |   |
|--|-------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK             |    |              |       |   |        |    |   |
|  | BANKERS FINANCIAL GROUP INC.  | 1  | \$72,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION  | 1  | \$24,771.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                    | 5  | \$257,536.80 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY      | 2  | \$106,752.42 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                  | 1  | \$66,992.94  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK  | 3  | \$172,479.75 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION    | 1  | \$68,850.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC             | 2  | \$155,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.          | 1  | \$74,422.75  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.       | 3  | \$148,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$63,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1  | \$51,893.70  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                 | 1  | \$48,760.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD    | 1  | \$81,868.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 4  | \$260,503.85 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                    | 1  | \$60,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION      | 1  | \$31,848.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION        | 1  | \$84,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.    | 1  | \$54,237.34  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE        | 3  | \$222,977.57 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK    | 1  | \$82,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST   | 1  | \$83,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$74,684.53    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$57,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$59,191.78    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$75,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$65,401.51    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$51,200.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$332,006.55   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$593,696.28   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$109,929.95   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 22 | \$1,121,193.20 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$200,715.54   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$69,926.92    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$74,114.72    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$63,920.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$52,442.54    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$70,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$76,581.56    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3  | \$164,821.63   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$136,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                       | 1  | \$75,578.98    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$74,107.07    | 0.39% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.            | 1 | \$47,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$73,521.31  | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2 | \$129,503.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION        | 2 | \$118,191.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 3 | \$212,380.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$60,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$69,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK          | 2 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2 | \$121,112.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$63,730.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$32,363.70  | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$64,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$58,250.71  | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3 | \$158,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$52,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72  | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$26,848.13  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$79,552.40  | 0.42% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$58,735.64  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PBI BANK   | 1 | \$40,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$28,459.10  | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$76,412.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$126,985.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                       | 2 | \$116,394.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 6 | \$408,125.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$151,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$76,641.48  | 0.4%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$62,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$160,926.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$70,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 3 | \$204,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$49,594.24  | 0.26% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,248.53  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$81,953.68  | 0.43% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$50,756.33  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$47,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 2 | \$114,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1 | \$76,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK    | 1 | \$67,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$154,618.54           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 2          | \$90,225.90            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$223,727.69           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                          | 1          | \$49,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 2          | \$117,267.41           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                      | 1          | \$32,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$62,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$43,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$42,504.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                 | 1          | \$73,701.08            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1          | \$52,240.88            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$67,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 2          | \$158,974.12           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                    | 1          | \$68,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$56,160.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8          | \$510,274.71           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7          | \$443,017.15           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$4,466,945.07         | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$18,983,445.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSL7    | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$159,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$157,703.53           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |   |                |        |   |        |    |   |
|  | AMERICAHOMEKEY,<br>INC                                | 1 | \$332,500.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                            | 1 | \$152,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 1 | \$201,875.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                         | 1 | \$169,750.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 4 | \$1,167,529.05 | 8.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1 | \$178,304.97   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                       | 1 | \$404,958.00   | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$197,125.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 9 | \$2,067,283.16 | 14.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$228,847.46   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 3 | \$595,397.49   | 4.22%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$170,606.86   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 2 | \$423,987.28   | 3%     | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                 | 2 | \$623,575.18   | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                           | 1 | \$340,456.87   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY          | 1 | \$221,965.06   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1 | \$233,716.61   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                 | 1 | \$307,656.17   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                        | 1 | \$348,201.30   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 2 | \$348,474.36   | 2.47%  | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$334,499.76           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$403,308.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3         | \$739,191.75           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 17        | \$3,611,871.60         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,120,384.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSM5    | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$177,884.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$218,302.97           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION         | 1         | \$415,943.97           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                  | 2         | \$407,750.00           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$200,000.00           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$773,263.49           | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,193,144.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSN3    | ACACIA FEDERAL SAVINGS BANK                 | 2         | \$988,700.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1         | \$187,425.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2         | \$397,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3         | \$845,310.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$184,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2         | \$464,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1         | \$480,697.99           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$370,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 1         | \$230,819.94           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$265,977.18           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                               |    |                |        |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$219,920.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1  | \$189,482.41   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                             | 1  | \$250,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                | 1  | \$296,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$230,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$256,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$484,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$792,399.88   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$223,485.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$687,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$176,800.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$390,238.85   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,212,926.63 | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$329,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$5,378,820.18 | 12.65% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$192,294.20   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$621,235.70   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 3  | \$1,140,778.81 | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$265,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$379,134.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$300,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                            | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$243,468.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$728,912.95 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$179,595.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 1 | \$341,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$267,522.75 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 2 | \$394,064.28 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$247,715.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$207,761.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$462,481.18 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | QR LENDING, INC.                          | 1 | \$198,553.01 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION  | 1 | \$243,720.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$323,817.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$234,560.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 2 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$467,921.72 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$525,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$218,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$225,933.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$188,116.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$426,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$177,795.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$249,719.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTERRA CREDIT UNION   |            |                        |             |          |               |    |          |  |
|              | WINTRUST MORTGAGE CORPORATION                                 | 1          | \$203,771.41           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 5          | \$1,168,468.17         | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 31         | \$9,094,856.84         | 21.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>157</b> | <b>\$42,515,416.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31416WSP8    | ACACIA FEDERAL SAVINGS BANK                                   | 2          | \$554,350.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE  | 1          | \$150,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA   | 6          | \$1,060,078.00         | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                                   | 3          | \$570,750.00           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANNER BANK   | 1          | \$145,660.37           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK  | 2          | \$421,751.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                                       | 1          | \$136,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$158,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC   | 2          | \$443,900.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYONE BANK, N.A.                                       | 1          | \$130,633.51           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE  | 3          | \$649,661.12           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1          | \$168,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                                    | 1          | \$196,842.22           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 6          | \$838,830.62           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 3          | \$447,942.57           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC BANK   | 2          | \$494,209.39           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$374,925.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |        |   |        |    |   |  |
| FIRSTBANK PUERTO RICO                           | 1  | \$134,710.67   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                    | 1  | \$160,800.00   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 3  | \$481,500.00   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                            | 1  | \$300,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK                         | 1  | \$215,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                          | 2  | \$327,750.00   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$153,780.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                          | 2  | \$711,000.00   | 2.74%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                        | 1  | \$252,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$404,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                        | 1  | \$127,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                   | 2  | \$336,250.00   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                       | 1  | \$375,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                          | 1  | \$199,540.18   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                            | 1  | \$203,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                        | 1  | \$162,696.14   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY          | 5  | \$1,083,400.00 | 4.18%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                  | 4  | \$1,093,166.11 | 4.22%  | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK INC.               | 2  | \$436,500.00   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                              | 11 | \$3,291,337.12 | 12.71% | 0 | \$0.00 | NA | 0 |  |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK                   | 1          | \$131,920.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION        | 1          | \$344,324.87           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION    | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                    | 2          | \$274,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION    | 1          | \$147,283.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK          | 1          | \$159,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$6,519,483.29         | 25.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$25,905,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |            |                        |             |          |               |    |          |
| 31416WSQ6    | BAXTER CREDIT UNION              | 1          | \$94,891.04            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                       | 3          | \$551,484.37           | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.        | 1          | \$138,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO            | 1          | \$240,392.21           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST          | 1          | \$125,811.14           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.           | 1          | \$417,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO        | 2          | \$500,478.60           | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$357,521.15           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,425,578.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |            |                        |             |          |               |    |          |
| 31416WSR4    | BENCHMARK BANK                   | 2          | \$705,312.02           | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1          | \$322,400.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY    | 1          | \$308,500.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1          | \$192,373.15           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE   | 1          | \$181,300.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY      | 1          | \$308,420.53           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION | 2          | \$467,500.00           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                 | 2          | \$512,706.34           | 11.85%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$232,200.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                      | 1         | \$211,799.16          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$241,742.58          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1         | \$231,740.04          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$411,382.62          | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,327,376.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSS2    | ARVEST MORTGAGE COMPANY                 | 3         | \$106,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4         | \$190,317.82          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                           | 6         | \$395,320.00          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 1         | \$81,200.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$967,709.38          | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,740,547.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WST0    | ASSOCIATED BANK, NA                     | 2         | \$455,427.15          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$275,154.09          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$237,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 3         | \$609,859.87          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION            | 1         | \$249,561.87          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$191,883.99          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$380,637.00          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 3         | \$587,607.50          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$414,308.33          | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,401,439.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSU7    |   | 1         | \$202,128.08          | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 1         | \$132,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                               | 6         | \$1,251,000.00        | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                         | 4         | \$838,500.00          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                | 3         | \$723,900.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17        | \$3,123,308.30        | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,270,836.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WSV5    |  | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$70,800.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$39,550.86           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                         | 1         | \$38,862.12           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK                               | 1         | \$66,582.03           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                 | 1         | \$81,580.57           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                | 2         | \$108,512.39          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                  | 1         | \$73,616.16           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF DEERWOOD             | 1         | \$64,863.11           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                            | 1         | \$45,643.44           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION             | 1         | \$46,784.23           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FOX RIVER STATE BANK                        | 1         | \$41,650.90           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                          | 1         | \$79,726.86           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$59,228.20           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 2         | \$127,867.82          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | INSIGHT FINANCIAL CREDIT UNION              | 1         | \$19,941.38           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW ERA BANK                                | 1         | \$69,117.53           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$151,459.33          | 8.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                                  |           |                       |             |          |               |    |          |
|              | REGIONS BANK  | 1         | \$59,937.35           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                           | 1         | \$24,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                               | 1         | \$57,842.48           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 3         | \$185,795.27          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$352,562.40          | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,866,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSW3    | FREMONT BANK  | 1         | \$384,128.16          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$161,445.26          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$198,886.60          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,534,888.23        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,279,348.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSX1    | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 15        | \$800,564.50          | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK   | 1         | \$31,905.13           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$57,862.23           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                 | 4         | \$283,584.90          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$86,314.07           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$97,999.65           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 1         | \$51,353.05           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$230,608.78          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,640,192.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WSY9    | ANDREWS FEDERAL CREDIT UNION                          | 1         | \$279,588.81          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$344,963.24          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                | 1         | \$268,082.95          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN  | 1         | \$177,363.23          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |           |                       |             |          |               |    |          |  |
|              | FIRST PLACE BANK                                     | 2         | \$616,080.04          | 22.24%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK   | 2         | \$446,879.85          | 16.13%      | 0        | \$0.00        | NA | 0        |  |
|              | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION   | 1         | \$172,666.07          | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB            | 1         | \$239,667.49          | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | PANHANDLE STATE<br>BANK                              | 1         | \$224,640.45          | 8.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,769,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416WSZ6    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4         | \$519,037.77          | 32.68%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                             | 6         | \$752,343.32          | 47.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$316,995.35          | 19.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,588,376.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416WT28    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 3         | \$1,026,160.00        | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 2         | \$583,591.78          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                           | 1         | \$185,250.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1         | \$288,350.00          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                            | 1         | \$241,300.00          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY,<br>INC                               | 2         | \$490,174.34          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1         | \$218,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1         | \$452,250.00          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2         | \$584,250.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1         | \$394,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                            | 2 | \$427,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                    | 4 | \$1,093,785.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 1 | \$274,154.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1 | \$189,576.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 1 | \$251,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1 | \$279,654.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$329,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1 | \$403,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 1 | \$255,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 1 | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$214,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 6 | \$1,474,532.95 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK    | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 1 | \$408,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 1 | \$256,177.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$273,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 3 | \$858,120.37   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                      | 2 | \$512,050.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                    | 1 | \$194,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                   | 1 | \$222,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                | 1 | \$282,087.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1 | \$328,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 2 | \$552,905.47   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$787,350.00   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$208,737.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$274,360.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$958,479.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$585,446.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$442,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,880,331.55 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$230,559.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$335,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$266,218.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$176,336.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$287,546.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$186,724.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,120,660.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$480,852.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL                           | 1 | \$393,504.29   | 0.56% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                               |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                          | 26 | \$6,320,667.71 | 9.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$185,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$520,931.66   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$558,137.78   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$214,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$269,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 2  | \$579,250.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$222,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$193,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$375,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$401,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$181,901.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$213,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$219,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$212,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$208,905.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$555,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$653,505.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$291,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$265,584.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$235,177.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$183,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST              | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$224,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 5 | \$1,464,620.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$185,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$422,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$567,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2 | \$697,394.26   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$706,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$566,312.56   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$303,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$445,350.34   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$225,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$249,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$318,363.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$264,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$268,151.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$181,221.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$399,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 4 | \$961,860.41   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$798,493.46   | 1.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE   |   |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$205,577.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$318,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$337,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$326,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$325,604.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$1,053,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 2 | \$489,733.57   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$306,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,233,481.30 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$255,827.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$478,132.68   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$213,418.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$231,702.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$610,170.37   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY  | 1 | \$176,075.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK                                   |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                                  | 3          | \$782,050.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$336,835.33           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$223,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$524,210.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$313,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$183,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$473,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$390,402.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$179,773.53           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$323,551.68           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$421,815.11           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$365,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34         | \$8,919,124.73         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$69,653,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WT36    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$239,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$571,534.90           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5          | \$2,007,459.00         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 20         | \$6,100,171.98         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$582,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$468,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 2  | \$462,424.16    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                         | 6  | \$1,201,845.41  | 0.24% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$348,715.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7  | \$1,802,763.26  | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 3  | \$658,642.25    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$259,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                            | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$929,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$507,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$1,601,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 11 | \$2,583,947.46  | 0.51% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$260,679.30    | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 64 | \$15,487,149.62 | 3.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$434,267.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,319,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$756,572.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 23 | \$5,584,741.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$1,035,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                             |    |                 |       |   |        |    |   |
|  | BANK OF AKRON                                   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6  | \$2,542,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 24 | \$8,345,512.68  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$1,362,555.72  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$211,899.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,393,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$447,314.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$3,935,250.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$552,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 42 | \$10,821,806.30 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$250,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,062,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$191,269.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$721,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,916,682.77  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$752,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$5,231,001.03  | 1.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$935,182.39    | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |
|  | CENTRUE BANK                                    | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,942,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$411,728.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$408,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$3,329,746.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3  | \$1,004,086.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$369,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$382,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$884,213.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$652,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$587,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$396,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$404,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$185,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$199,759.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$652,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 4  | \$792,954.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,874,289.32 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$783,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$823,124.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,773,069.45 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 8  | \$2,119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 15 | \$3,780,975.25 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$670,812.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT               | 6  | \$1,986,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK RICHMOND, NA                                | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$233,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,645,620.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 13 | \$3,358,424.88 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$298,574.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$471,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 6  | \$1,429,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$178,030.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$334,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$5,191,811.57 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,664,560.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,336,441.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$223,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 2  | \$546,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$1,411,547.07  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 76 | \$20,662,083.60 | 4.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 10 | \$4,402,495.98  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 7  | \$1,858,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 2  | \$604,740.05    | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 5  | \$1,097,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 66 | \$17,982,249.92 | 3.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 41 | \$11,014,830.63 | 2.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 6  | \$1,604,380.29  | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 3  | \$646,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 4  | \$1,193,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 1  | \$268,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 3  | \$739,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                   | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$430,670.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                    | 1  | \$285,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 2  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$397,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 5  | \$1,102,420.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                   | 8  | \$2,482,249.50  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARTFORD FUNDING LTD.                        |    |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 10 | \$2,613,330.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$1,317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$208,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$413,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 8  | \$3,878,971.50 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$297,134.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$246,604.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$324,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 17 | \$5,189,173.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$422,415.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$519,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$2,266,972.89 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$372,765.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 10 | \$3,101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$414,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$2,980,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT<br>UNION                      | 3  | \$612,732.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 13 | \$3,991,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 5  | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$702,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 14 | \$3,940,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$574,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$644,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 6  | \$2,052,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 6  | \$1,672,339.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 4  | \$1,068,625.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 3  | \$663,926.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 1  | \$221,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                     | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 5  | \$1,509,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$176,777.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 6  | \$2,558,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 3  | \$719,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$887,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 2  | \$633,026.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 2  | \$522,170.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 8  | \$2,687,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 3  | \$978,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 5  | \$1,205,590.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 12 | \$3,621,056.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4  | \$959,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 4  | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$651,782.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$316,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION            | 1  | \$219,740.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 11 | \$2,771,638.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEVADA FEDERAL FINANCIAL CORPORATION  | 1  | \$220,752.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$932,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1  | \$258,364.18   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,438,532.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,282,590.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2  | \$401,892.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 12 | \$2,978,642.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$182,129.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 15 | \$3,994,825.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$421,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2  | \$559,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 9  | \$2,857,708.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 10 | \$2,357,602.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 4  | \$876,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 20 | \$5,675,988.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$223,580.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 10 | \$5,654,019.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,651,569.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 2  | \$523,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$1,347,405.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$652,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 4  | \$1,305,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$1,310,852.71  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5  | \$1,305,450.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$319,247.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$299,622.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 6  | \$1,580,265.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 4  | \$870,038.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,210,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 4  | \$787,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 31 | \$11,162,710.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$585,582.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2  | \$880,737.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 28 | \$8,115,801.46  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$495,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$536,708.58    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 40 | \$11,321,050.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$207,744.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$829,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     |   |                |       |   |        |    |   |
|  | SPACE COAST<br>CREDIT UNION  | 4 | \$925,151.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$227,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$376,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION  | 3 | \$771,318.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$586,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$624,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 1 | \$227,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 4 | \$842,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$893,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| TEACHERS FEDERAL CREDIT UNION     | 2  | \$583,142.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION       | 2  | \$553,687.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION         | 3  | \$1,017,480.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3  | \$998,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                     | 4  | \$942,241.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION          | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                 | 3  | \$666,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK        | 3  | \$985,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1  | \$361,431.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                      | 3  | \$643,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION      | 1  | \$179,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION        | 23 | \$6,370,277.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK          | 1  | \$245,414.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION    | 3  | \$732,786.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK               | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                       | 16 | \$4,245,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST               | 6  | \$1,557,314.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY     | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION       | 1  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC    | 1  | \$271,329.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION     | 2  | \$431,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN                | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE COMPANY, LLC                   |     |                 |        |   |        |    |   |
|  | UNIVERSITY CREDIT UNION                 | 1   | \$349,435.11    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2   | \$602,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1   | \$240,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2   | \$415,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2   | \$507,026.88    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$320,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 5   | \$1,205,410.00  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2   | \$504,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 2   | \$662,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2   | \$491,750.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1   | \$231,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1   | \$254,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 6   | \$1,497,453.34  | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 2   | \$432,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$571,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1   | \$276,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                 | 1   | \$403,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK               | 1   | \$225,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                 | 1   | \$220,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 4   | \$929,903.89    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 6   | \$1,369,994.79  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 311 | \$94,218,473.59 | 18.76% | 0 | \$0.00 | NA | 0 |

| Total     |  |    | 1,772           | \$501,803,145.58 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|----|-----------------|------------------|------|--------|--------|---|---|
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$1,014,500.00  | 0.2%             | 0    | \$0.00 | NA     | 0 |   |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$871,711.10    | 0.17%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACACIA FEDERAL SAVINGS BANK                  | 5  | \$2,428,200.00  | 0.49%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACHIEVA CREDIT UNION                         | 1  | \$186,000.00    | 0.04%            | 0    | \$0.00 | NA     | 0 |   |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 27 | \$8,700,606.83  | 1.74%            | 0    | \$0.00 | NA     | 0 |   |
|           | ADVANTAGE BANK                               | 2  | \$414,000.00    | 0.08%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL                             | 1  | \$236,000.00    | 0.05%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$768,000.00    | 0.15%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$702,168.78    | 0.14%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAHOMEKEY, INC                          | 1  | \$242,999.74    | 0.05%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK                                | 2  | \$407,736.62    | 0.08%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$305,600.00    | 0.06%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$185,000.00    | 0.04%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$311,043.82    | 0.06%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$459,600.00    | 0.09%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL CORPORATION             | 7  | \$1,634,730.00  | 0.33%            | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                               | 7  | \$1,819,700.00  | 0.36%            | 0    | \$0.00 | NA     | 0 |   |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$189,600.00    | 0.04%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                          | 61 | \$15,370,976.00 | 3.08%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$325,000.00    | 0.07%            | 0    | \$0.00 | NA     | 0 |   |
|           | AURORA FINANCIAL GROUP INC.                  | 3  | \$661,723.21    | 0.13%            | 0    | \$0.00 | NA     | 0 |   |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                               | 14 | \$3,738,523.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$314,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 4  | \$1,025,606.72  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 6  | \$2,368,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 20 | \$6,313,261.98  | 1.26% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                    | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 3  | \$996,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$393,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3  | \$1,099,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$346,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 4  | \$891,596.02    | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$1,194,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,209,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$687,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 35 | \$10,009,832.90 | 2%    | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,720,150.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 4  | \$1,299,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$752,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 6  | \$1,888,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$467,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$773,959.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,751,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 8  | \$2,642,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$768,285.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$572,408.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$3,633,538.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,028,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$176,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 5  | \$1,296,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$186,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                    | 2  | \$515,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$790,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$413,025.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3  | \$867,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$751,475.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 7  | \$1,968,453.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 2  | \$664,298.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,146,183.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$222,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,756,190.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2  | \$486,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$1,385,364.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 6  | \$1,625,919.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                   | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 12 | \$3,232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 9  | \$2,907,662.45 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$189,672.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 8  | \$3,047,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$2,114,075.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,872,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$377,885.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 4  | \$1,009,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$478,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$959,702.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$217,725.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$2,458,368.41 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE   | 1  | \$410,348.30   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                            |    |                 |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION         | 12 | \$3,074,016.83  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 15 | \$3,663,102.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$664,789.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                        | 1  | \$183,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 75 | \$21,318,064.84 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 3  | \$737,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 12 | \$3,536,050.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$607,739.79    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$784,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                            | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 74 | \$21,518,659.21 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 37 | \$11,517,928.44 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 12 | \$4,280,415.79  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$870,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$286,720.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$706,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$281,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 2  | \$626,263.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                       | 2  | \$537,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 3  | \$638,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$1,327,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$292,156.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$532,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 10 | \$2,746,324.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$361,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$2,685,742.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 4  | \$1,210,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$727,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$868,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$528,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 19 | \$5,823,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$178,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$323,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,443,840.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 3  | \$1,179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.            | 2  | \$508,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                         | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 7  | \$2,239,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 5  | \$1,190,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 8  | \$2,317,326.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 7  | \$2,471,372.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 2  | \$620,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$265,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 11 | \$3,487,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$528,150.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 3  | \$759,844.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 9  | \$2,758,442.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 2  | \$415,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 7  | \$2,231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$466,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$1,672,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$900,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$1,054,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1  | \$359,932.60   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                     | 5  | \$1,295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION               | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 9  | \$2,606,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 14 | \$3,906,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$374,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 5  | \$1,170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3  | \$928,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2  | \$508,912.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$1,645,793.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,019,679.96 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5  | \$1,573,595.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 2  | \$423,583.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 8  | \$2,013,149.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2  | \$383,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 10 | \$2,318,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$234,704.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2  | \$417,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 8  | \$2,696,627.78 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 8  | \$2,499,077.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 3  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 21 | \$5,907,268.30 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 5  | \$1,666,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 14 | \$7,561,709.22 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 3  | \$753,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6  | \$1,890,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 2  | \$439,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 2  | \$611,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                 | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK             | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$416,452.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC.             | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 2  | \$554,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1  | \$237,673.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4  | \$1,187,725.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                        | 2  | \$418,570.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 3  | \$1,356,258.33  | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 14 | \$4,282,848.84  | 0.86% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$197,362.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 6  | \$1,822,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 44 | \$16,521,991.75 | 3.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 4  | \$916,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 2  | \$434,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                        | 2  | \$387,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 26 | \$7,848,463.20  | 1.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 3  | \$907,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY               | 1  | \$204,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 38 | \$11,135,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION           | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                   | 3  | \$1,074,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |       |
|--|--|---|----------------|-------|---|--------------|----|---|-------|
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$266,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |       |
|  | SPACE COAST CREDIT UNION   | 3 | \$937,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |       |
|  | SPENCER SAVINGS BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$532,100.00   | 0.11% | 0 | \$0.00       | NA | 0 |       |
|  | ST. MARYS BANK   | 2 | \$595,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |       |
|  | ST. MARYS CREDIT UNION   | 3 | \$841,062.01   | 0.17% | 0 | \$0.00       | NA | 0 |       |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$181,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$898,600.00   | 0.18% | 1 | \$410,440.20 | NA | 1 | \$410 |
|  | STATE BANK OF THE LAKES  | 2 | \$614,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |       |
|  | STEARNS LENDING, INC.  | 1 | \$219,750.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | STERLING SAVINGS BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |       |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,900.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |       |
|  | SUMMIT CREDIT UNION  | 4 | \$827,100.00   | 0.17% | 0 | \$0.00       | NA | 0 |       |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$210,491.88   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$255,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |       |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$577,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |       |
|  | THE CALIFORNIA CREDIT UNION  | 3 | \$908,866.55   | 0.18% | 0 | \$0.00       | NA | 0 |       |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |       |
|  | THE MONEY SOURCE, INC.   | 1 | \$416,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |       |
|  | THE NATIONAL BANK OF   | 1 | \$407,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |       |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INDIANAPOLIS                             |    |                |       |   |        |    |   |
|  | THE PARK BANK                            | 1  | \$379,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 2  | \$395,424.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 3  | \$624,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 17 | \$4,961,655.49 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$194,980.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$405,080.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$1,151,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 5  | \$1,463,545.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 22 | \$5,675,950.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$863,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 5  | \$1,518,774.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 6  | \$1,419,667.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$521,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 4  | \$1,568,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 3  | \$676,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$314,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | W.R. STARKEY MORTGAGE, LLP                   |              |                         |             |          |                     |    |          |                     |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$260,486.64            | 0.05%       | 0        | \$0.00              | NA | 0        |                     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$265,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |                     |
|              | WAUKESHA STATE BANK                          | 2            | \$670,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,166,000.00          | 0.23%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTBURY BANK                                | 1            | \$282,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$639,920.00            | 0.13%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTERRA CREDIT UNION                        | 1            | \$220,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$181,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | WINTER HILL BANK, FSB                        | 2            | \$876,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | WORKERS CREDIT UNION                         | 4            | \$1,026,426.10          | 0.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,078,155.12          | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                  | 311          | \$94,664,451.12         | 18.99%      | 1        | \$411,113.31        | NA | 1        | \$411,113.31        |
| <b>Total</b> |  | <b>1,709</b> | <b>\$499,277,410.36</b> | <b>100%</b> | <b>2</b> | <b>\$821,553.51</b> |    | <b>2</b> | <b>\$821,553.51</b> |
| 31416WT51    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$226,250.00            | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$1,246,040.90          | 1.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$371,200.00            | 0.31%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$265,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$305,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$377,338.84            | 0.32%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAHOMEKEY, INC                          | 1            | \$327,750.00            | 0.27%       | 0        | \$0.00              | NA | 0        |                     |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                      | 2  | \$503,046.64   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$270,501.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 2  | \$619,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 18 | \$5,091,700.00 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$239,698.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 2  | \$797,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$246,626.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$324,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 5  | \$1,157,720.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$399,508.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 2  | \$837,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$310,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$409,658.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5  | \$1,433,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 8  | \$1,974,032.72 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                          | 1  | \$253,635.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                    | 1  | \$274,661.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3  | \$729,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                    | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CHELSEA GROTON BANK                       | 1 | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$598,370.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 3 | \$716,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                     | 1 | \$322,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1 | \$322,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                       | 1 | \$353,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION              | 1 | \$384,537.41   | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1 | \$245,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$550,001.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                             | 1 | \$246,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2 | \$518,097.26   | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2 | \$608,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 2 | \$477,116.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$199,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 3 | \$1,246,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$281,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$674,413.05   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |  |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$457,982.57   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                | 2  | \$392,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 2  | \$632,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$893,536.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 2  | \$727,292.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$344,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$344,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 18 | \$4,694,438.10 | 3.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$1,123,209.20 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                     | 1  | \$299,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 14 | \$3,905,111.45 | 3.27% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 6  | \$1,581,958.12 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                                  | 1  | \$393,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREAT FLORIDA BANK                                     | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$634,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$234,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 2  | \$442,216.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                                 | 2  | \$665,889.82   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1  | \$182,581.23   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME STATE BANK                      | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                     | 1 | \$408,028.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 2 | \$728,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 3 | \$673,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$240,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$560,509.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3 | \$855,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION           | 1 | \$415,662.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1 | \$358,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$278,064.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$380,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 2 | \$475,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2 | \$581,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1 | \$260,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$667,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$245,912.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$271,505.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 3 | \$758,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 2 | \$779,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$413,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$267,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$211,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$680,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$638,169.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 4  | \$1,069,852.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$341,869.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$820,328.70   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 11 | \$3,070,464.26 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 4  | \$2,264,323.04 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$578,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 3  | \$811,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$279,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$501,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK          | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$432,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 3  | \$843,690.05   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 | 2  | \$680,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 11 | \$4,358,040.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$318,625.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,662,787.53 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11 | \$3,327,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$556,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$348,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$350,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$340,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 4  | \$851,491.66   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$267,670.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$211,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 1  | \$318,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$529,321.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 6  | \$1,960,635.26 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 3  | \$618,729.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 9  | \$2,647,471.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                  | 1  | \$316,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                       | 1  | \$302,310.26   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$177,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$798,700.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$326,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$288,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$709,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$588,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$203,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$532,350.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 62         | \$19,614,904.93         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>407</b> | <b>\$119,579,724.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WT69    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 6          | \$1,583,068.61          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$325,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$225,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$270,650.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$183,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$175,650.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4          | \$687,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$475,904.71            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$187,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$172,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 10         | \$3,002,250.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 4          | \$864,250.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$240,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION           | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$412,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$259,687.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$184,203.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$179,795.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1 | \$323,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$304,868.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$350,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$422,653.36   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$353,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$513,980.85   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$160,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$347,581.86   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$188,153.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                  | 5 | \$961,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$190,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                               | 1 | \$167,798.14   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 1 | \$236,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 5 | \$1,064,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 6 | \$1,116,140.43 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$150,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 6 | \$1,451,718.00 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 1 | \$204,498.24   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                                    | 7 | \$2,745,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                               | 1 | \$152,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 7 | \$1,693,478.71 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 1 | \$155,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                                   | 5 | \$1,275,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                                  | 2 | \$441,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$210,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                               | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$674,450.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 7 | \$1,608,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$177,014.11   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                               | 1 | \$295,302.09   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 | 3 | \$978,250.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$175,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$221,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 7 | \$1,965,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 2 | \$512,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$232,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4 | \$870,404.44   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 5 | \$1,657,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 7 | \$1,517,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$603,900.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2 | \$560,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$235,952.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2 | \$739,810.01   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 2 | \$343,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$1,638,913.57 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$164,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$217,365.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                               | 3  | \$1,058,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$193,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$540,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$303,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 19 | \$4,979,600.00 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$206,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$394,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$170,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$591,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$197,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$258,927.86   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1  | \$321,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                  | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$509,654.18   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$1,370,013.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                  | 3  | \$698,750.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$205,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$159,286.94           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 2          | \$523,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$272,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 66         | \$17,858,304.06        | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$77,017,772.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WT77    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$260,851.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$725,050.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$1,420,424.28         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 6          | \$1,769,400.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 4          | \$957,100.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3          | \$737,480.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$232,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$290,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$1,254,000.00         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$417,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 6          | \$1,587,579.93         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                       | 2          | \$371,578.47           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 2          | \$545,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1          | \$404,502.02           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 13         | \$3,508,307.44         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                    | 2          | \$499,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$301,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.               |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION             | 2  | \$541,900.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,338,420.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$3,502,362.87 | 9.59% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1  | \$213,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 2  | \$503,350.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                 | 6  | \$1,656,800.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 9  | \$2,875,895.17 | 7.87% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2  | \$557,732.18   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3  | \$632,747.32   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$413,078.52   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$406,082.31   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 10 | \$2,756,975.00 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$806,782.99   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$284,874.98   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1  | \$205,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$190,046.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 9  | \$1,996,415.66 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT                      | 1  | \$227,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |       |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------|
|              |  | BANKERSBANK                                     |            |                        |             |          |               |    |          |       |
|              |  | TXL MORTGAGE CORPORATION                        | 1          | \$175,899.42           | 0.48%       | 0        | \$0.00        | NA | 0        |       |
|              |  | WALLIS STATE BANK                               | 2          | \$527,920.00           | 1.44%       | 0        | \$0.00        | NA | 0        |       |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$277,230.92           | 0.76%       | 0        | \$0.00        | NA | 0        |       |
|              |  | Unavailable                                     | 4          | \$991,483.64           | 2.74%       | 0        | \$0.00        | NA | 0        |       |
| <b>Total</b> |  |   | <b>136</b> | <b>\$36,539,971.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |       |
|              |  |   |            |                        |             |          |               |    |          |       |
| 31416WT85    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$323,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |       |
|              |  | ARVEST MORTGAGE COMPANY                         | 13         | \$2,080,600.00         | 10.88%      | 0        | \$0.00        | NA | 0        |       |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$4,310,051.96         | 22.54%      | 0        | \$0.00        | NA | 0        |       |
|              |  | IMORTGAGE.COM                                   | 5          | \$807,620.00           | 4.22%       | 0        | \$0.00        | NA | 0        |       |
|              |  | JUST MORTGAGE, INC.                             | 7          | \$1,128,357.00         | 5.9%        | 0        | \$0.00        | NA | 0        |       |
|              |  | RIGHT START MORTGAGE, INC.                      | 2          | \$332,750.00           | 1.74%       | 0        | \$0.00        | NA | 0        |       |
|              |  | SEATTLE BANK                                    | 5          | \$823,050.00           | 4.3%        | 0        | \$0.00        | NA | 0        |       |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$302,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |       |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$167,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |       |
|              |  | Unavailable                                     | 55         | \$8,849,446.70         | 46.28%      | 0        | \$0.00        | NA | 0        |       |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,124,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |       |
|              |  |   |            |                        |             |          |               |    |          |       |
| 31416WT93    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21         | \$6,964,600.00         | 3.35%       | 0        | \$0.00        | NA | 0        |       |
|              |  | ARVEST MORTGAGE COMPANY                         | 55         | \$14,927,132.00        | 7.17%       | 0        | \$0.00        | NA | 0        |       |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$292,495.00           | 0.14%       | 0        | \$0.00        | NA | 0        |       |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$670,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |       |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 60         | \$15,041,338.53        | 7.23%       | 0        | \$0.00        | NA | 0        |       |
|              |  | IMORTGAGE.COM                                   | 23         | \$7,049,032.00         | 3.39%       | 0        | \$0.00        | NA | 0        |       |
|              |  | JUST MORTGAGE, INC.                             | 30         | \$8,571,925.00         | 4.12%       | 2        | \$796,086.76  | NA | 1        | \$286 |
|              |  | MIDFIRST BANK                                   | 1          | \$193,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |       |



|              |   |            |                         |             |          |                       |    |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|-----------------------|
|              | PLAZA HOME MORTGAGE, INC.                                     | 2          | \$394,440.00            | 0.19%       | 0        | \$0.00                | NA | 0                     |
|              | RIGHT START MORTGAGE, INC.                                    | 19         | \$6,378,000.00          | 3.06%       | 0        | \$0.00                | NA | 0                     |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                             | 1          | \$386,000.00            | 0.19%       | 0        | \$0.00                | NA | 0                     |
|              | SEATTLE BANK  | 19         | \$5,572,536.00          | 2.68%       | 0        | \$0.00                | NA | 0                     |
|              | SHEA MORTGAGE, INC.   | 10         | \$3,529,659.23          | 1.7%        | 0        | \$0.00                | NA | 0                     |
|              | STAR FINANCIAL GROUP, INC.                                    | 4          | \$884,400.00            | 0.42%       | 0        | \$0.00                | NA | 0                     |
|              | Unavailable   | 441        | \$137,254,705.17        | 65.95%      | 4        | \$1,973,511.68        | NA | 0                     |
| <b>Total</b> |   | <b>689</b> | <b>\$208,109,762.93</b> | <b>100%</b> | <b>6</b> | <b>\$2,769,598.44</b> |    | <b>1</b> <b>\$286</b> |
| 31416WTA0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2          | \$673,000.00            | 30.5%       | 0        | \$0.00                | NA | 0                     |
|              | ARVEST MORTGAGE COMPANY                                       | 6          | \$1,131,400.00          | 51.28%      | 0        | \$0.00                | NA | 0                     |
|              | Unavailable   | 1          | \$402,000.00            | 18.22%      | 0        | \$0.00                | NA | 0                     |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,206,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>              |
| 31416WTB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 2          | \$741,650.00            | 6.66%       | 0        | \$0.00                | NA | 0                     |
|              | ACHIEVA CREDIT UNION  | 1          | \$146,900.00            | 1.32%       | 0        | \$0.00                | NA | 0                     |
|              | ANDREWS FEDERAL CREDIT UNION                                  | 1          | \$193,314.83            | 1.74%       | 0        | \$0.00                | NA | 0                     |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$94,900.82             | 0.85%       | 0        | \$0.00                | NA | 0                     |
|              | EMBRACE HOME LOANS, INC.                                      | 1          | \$150,500.00            | 1.35%       | 0        | \$0.00                | NA | 0                     |
|              | FIRST INTERSTATE BANK   | 1          | \$161,600.00            | 1.45%       | 0        | \$0.00                | NA | 0                     |
|              | FIRST PLACE BANK  | 3          | \$536,672.33            | 4.82%       | 0        | \$0.00                | NA | 0                     |
|              | GREATER NEVADA MORTGAGE SERVICES                              | 1          | \$110,785.61            | 0.99%       | 0        | \$0.00                | NA | 0                     |
|              | ICON CREDIT UNION   | 1          | \$168,700.00            | 1.52%       | 0        | \$0.00                | NA | 0                     |
|              | INDEPENDENT BANK  | 2          | \$340,750.00            | 3.06%       | 0        | \$0.00                | NA | 0                     |
|              | MAGNA BANK  | 2          | \$380,350.00            | 3.42%       | 0        | \$0.00                | NA | 0                     |
|              | METLIFE BANK, NA  | 5          | \$1,517,482.80          | 13.63%      | 0        | \$0.00                | NA | 0                     |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MISSION FEDERAL CREDIT UNION         | 1         | \$262,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                             | 1         | \$294,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                     | 4         | \$688,199.38           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 6         | \$1,234,225.28         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$246,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 9         | \$1,153,501.07         | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                       | 1         | \$164,067.50           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION          | 1         | \$385,249.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$2,162,645.88         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$11,134,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTC6    | ARVEST MORTGAGE COMPANY              | 8         | \$1,363,750.00         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION    | 2         | \$211,099.41           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY    | 1         | \$160,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 10        | \$1,676,775.00         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                  | 1         | \$160,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                 | 1         | \$166,892.97           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                         | 1         | \$237,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 2         | \$164,053.71           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$676,329.91           | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,815,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTD4    | BANKERS FINANCIAL GROUP INC.         | 1         | \$417,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$315,450.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1         | \$167,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$95,339.50            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$122,350.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION       |           |                       |             |          |               |    |          |
|              | FREMONT BANK                              | 2         | \$667,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$341,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)        | 2         | \$500,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2         | \$286,350.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION           | 2         | \$534,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 1         | \$70,100.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION                   | 3         | \$824,533.83          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 2         | \$670,179.64          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT<br>UNION                 | 1         | \$332,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                   | 2         | \$572,000.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION          | 2         | \$726,000.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION      | 1         | \$90,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                    | 1         | \$186,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION            | 2         | \$231,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,147,802.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WTE2    | ALLIED HOME<br>MORTGAGE<br>CORPORATION    | 1         | \$88,160.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1         | \$120,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF HARTFORD        | 1         | \$171,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$363,000.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                     | 4         | \$949,049.55          | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 1         | \$65,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                | 1         | \$120,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PUTNAM BANK   | 1         | \$152,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$152,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$183,950.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,364,659.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WTF9    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$89,874.14           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 2         | \$940,323.34          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                               | 2         | \$248,512.93          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                     | 2         | \$93,199.92           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$280,257.49          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3         | \$493,664.81          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4         | \$360,047.02          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$186,675.17          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 3         | \$576,109.19          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$143,125.50          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                           | 1         | \$58,282.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$435,696.41          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 2         | \$223,263.08          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1         | \$130,944.47          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4         | \$1,857,806.36        | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$443,263.96          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$41,836.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$215,759.58          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 3         | \$623,205.62          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$97,322.34           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |   | 11        | \$912,491.49          | 8.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                          |           |                        |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$113,637.57           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$2,425,822.20         | 22.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$10,991,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WTG7    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$99,023.94            | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 2         | \$155,286.44           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$203,366.24           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$113,004.33           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 18        | \$1,816,815.22         | 24.81%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK  | 1         | \$42,605.17            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL CORPORATION                  | 1         | \$126,391.98           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                 | 1         | \$114,552.55           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$201,047.54           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                    | 3         | \$564,568.89           | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$51,028.44            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 3         | \$757,491.25           | 10.34%      | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 2         | \$93,350.90            | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$242,814.47           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$810,918.34           | 11.07%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$390,757.94           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.  | 4         | \$222,637.76           | 3.04%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$227,541.90          | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 3         | \$232,116.03          | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY             | 4         | \$252,491.38          | 3.45%       | 1        | \$108,854.47        | NA | 1        |
|              | VALLEY BANK AND TRUST COMPANY       | 1         | \$53,502.81           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 6         | \$551,250.72          | 7.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$7,322,564.24</b> | <b>100%</b> | <b>1</b> | <b>\$108,854.47</b> |    | <b>1</b> |
| 31416WTH5    | ALLIED HOME MORTGAGE CORPORATION    | 1         | \$75,884.71           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 2         | \$438,202.92          | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.     | 3         | \$435,540.00          | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF THE NORTH          | 1         | \$90,777.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION       | 1         | \$52,261.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$184,374.45          | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION WEST                   | 1         | \$210,117.85          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.          | 1         | \$175,279.07          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 6         | \$1,140,411.87        | 11.56%      | 0        | \$0.00              | NA | 0        |
|              | FIDELITY BANK MORTGAGE              | 2         | \$284,269.68          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK                          | 2         | \$383,182.96          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HAWAIIAN BANK                 | 2         | \$611,504.03          | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 3         | \$584,536.61          | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST         | 2         | \$221,025.00          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$256,635.38          | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 3         | \$533,110.96          | 5.4%        | 0        | \$0.00              | NA | 0        |
|              |                                     | 1         | \$120,825.00          | 1.22%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINOIS NATIONAL BANK                               |           |                       |             |          |               |    |          |
|              | JUST MORTGAGE, INC.                                  | 6         | \$1,684,126.06        | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$409,212.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$66,109.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                          | 1         | \$312,684.41          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$146,529.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$86,072.33           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,365,119.88        | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,867,791.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WTJ1    | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$118,052.45          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$123,563.34          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1         | \$88,833.24           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 3         | \$566,436.60          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 2         | \$585,126.46          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 4         | \$545,446.53          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 10        | \$1,726,750.25        | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 10        | \$1,139,649.32        | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 3         | \$485,559.20          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                    | 5         | \$767,555.56          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 1         | \$124,982.04          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                                    | 1         | \$262,254.83          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 2         | \$210,155.44          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 2         | \$297,272.69          | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                     | 2 | \$178,228.21   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 6 | \$1,006,747.53 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$337,112.06   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 4 | \$821,218.55   | 3.69% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3 | \$409,132.67   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2 | \$297,280.45   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1 | \$415,687.61   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$226,782.62   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$462,585.02   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$245,675.66   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 3 | \$204,528.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$146,893.04   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$213,958.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$334,336.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$164,326.69   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS FEDERAL CREDIT UNION        | 1 | \$112,299.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$22,717.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$164,463.14   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$113,471.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 7 | \$788,962.18   | 3.55% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,003.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$243,349.22   | 1.09% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$333,736.55   | 1.5%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION                       |            |                        |             |          |               |    |          |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1          | \$89,390.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 6          | \$873,366.45           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 4          | \$420,732.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 2          | \$242,588.26           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK   | 1          | \$350,304.23           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$363,400.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1          | \$420,283.83           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 2          | \$391,489.65           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2          | \$229,028.34           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$418,503.78           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 2          | \$275,147.81           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 3          | \$348,383.30           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$42,933.34            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1          | \$104,632.62           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 13         | \$1,257,528.96         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$2,057,778.77         | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$22,244,624.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTK8    | COUNTRYPLACE MORTGAGE, LTD                           | 2          | \$415,016.00           | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                     | 1          | \$135,936.73           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                           | 1          | \$294,240.80           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 2          | \$263,781.93           | 14.67%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES FIRST COMMUNITY BANK                    | 1          | \$347,129.48           | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$153,290.01           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2          | \$188,712.66           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,798,107.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WTL6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$239,845.53           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 75         | \$6,785,827.00         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$77,863.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$123,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$100,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 5          | \$461,534.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$109,858.41           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER CREDIT UNION                            | 1          | \$98,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$114,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$593,600.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4          | \$465,402.55           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 45         | \$4,615,044.28         | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$13,783,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WTM4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$74,644.78            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1          | \$85,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$200,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$95,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |             |    |   |
|--|-------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | AMERICAN BANK CENTER                | 1 | \$91,560.39  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION    | 2 | \$198,000.00 | 0.98% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                      | 2 | \$195,000.00 | 0.96% | 0 | \$0.00      | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION        | 1 | \$107,053.41 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 7 | \$672,673.81 | 3.33% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                   | 1 | \$97,500.00  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                 | 1 | \$102,400.00 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.        | 1 | \$87,500.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | CITIMORTGAGE, INC.                  | 1 | \$84,425.68  | 0.42% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1 | \$97,168.51  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$86,000.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$204,778.52 | 1.01% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$101,800.00 | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$89,170.00  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$86,400.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$89,167.00  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$88,000.00  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$204,000.00 | 1.01% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$188,874.48 | 0.93% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 1 | \$89,809.25  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$202,195.51 | 1%    | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK                    | 3 | \$271,486.09 | 1.34% | 1 | \$83,560.26 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$97,665.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$298,228.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2 | \$196,639.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1 | \$87,702.84  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$99,636.49  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1 | \$103,800.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$600,625.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$90,971.96  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$88,956.13  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 8 | \$798,841.22 | 3.95% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2 | \$182,706.22 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2 | \$190,408.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                             | 1 | \$90,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$89,588.31  | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 3 | \$271,949.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$214,585.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                  | 1 | \$87,901.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 2 | \$198,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1 | \$94,300.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                                     | 2 | \$192,534.02 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 3 | \$302,339.88 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1 | \$90,106.51  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$94,720.03  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1 | \$99,250.84  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$96,424.86  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                              | 1 | \$84,187.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                   | 1 | \$91,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                      | 2 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$87,789.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$94,786.62  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1 | \$94,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                              | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$104,660.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$91,200.17  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$200,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$95,942.37  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$103,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,697.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$93,122.94  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$194,480.18 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               |   |              |       |   |        |    |   |
|  | OLD SECOND NATIONAL BANK   | 4 | \$383,325.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 1 | \$102,093.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 3 | \$293,350.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$181,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$191,795.03 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$99,413.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$97,600.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$89,549.18  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$84,799.10  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$98,487.66  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$188,907.67 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1 | \$101,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,276.39  | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          |            |                        |             |          |                    |    |          |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$87,899.06            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$99,815.03            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK  | 1          | \$85,422.04            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$102,750.21           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$87,750.00            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$89,826.33            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$188,147.66           | 0.93%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 3          | \$291,449.64           | 1.44%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 3          | \$288,442.86           | 1.43%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$195,718.32           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 47         | \$4,511,439.87         | 22.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$20,209,088.52</b> | <b>100%</b> | <b>1</b> | <b>\$83,560.26</b> |    | <b>0</b> |
| 31416WTN2    | ABBEVILLE BUILDING AND LOAN, SSB                     | 4          | \$236,250.00           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$83,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$198,600.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$70,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                                       | 3          | \$167,377.32           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 2          | \$134,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 2          | \$141,800.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              |  | 2          | \$98,226.00            | 0.11%       | 0        | \$0.00             | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |    |              |       |   |        |    |   |
|  | ALERUS FINANCIAL                               | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                  | 1  | \$69,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 4  | \$254,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 4  | \$261,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 3  | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$505,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 12 | \$794,578.41 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 6  | \$388,281.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14 | \$968,351.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 14 | \$967,814.19 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 5  | \$326,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$239,905.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 5  | \$333,075.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 4  | \$279,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$44,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$68,966.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 6  | \$427,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                       | 5  | \$328,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$232,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 30 | \$2,118,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6  | \$403,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$231,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 19 | \$1,288,543.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 3  | \$201,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 3  | \$192,492.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 20 | \$1,322,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 6  | \$439,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 34 | \$2,332,029.62 | 2.54% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 7  | \$457,080.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 4  | \$270,335.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 3  | \$238,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 2  | \$141,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 1  | \$53,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 2  | \$130,093.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 9  | \$545,850.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 10 | \$656,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION           | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                  | 1  | \$78,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK                                 | 5  | \$349,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 5  | \$319,087.14   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 22 | \$1,452,586.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 2  | \$99,909.82    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$76,140.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 2  | \$123,055.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3  | \$206,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$138,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$64,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$160,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$130,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 3  | \$184,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$60,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$295,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                  | 2  | \$119,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$68,117.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 4  | \$240,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 5  | \$368,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$68,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 7  | \$456,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$153,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 8  | \$588,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION               | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 4  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$180,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 8  | \$467,693.61   | 0.51% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 2  | \$115,528.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$129,695.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 18 | \$1,190,810.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 7  | \$392,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 3  | \$197,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                 | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| DUPONT STATE BANK                     | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.               | 1 | \$37,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                  | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                      | 2 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK              | 4 | \$269,638.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                    | 3 | \$214,140.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK            | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 3 | \$183,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$33,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON               | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA               | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION          | 3 | \$222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 6 | \$384,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$216,465.43   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$333,553.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$203,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$43,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$232,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$283,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$1,549,753.46 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$182,328.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$122,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$380,620.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                           | 2  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$37,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$128,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$81,450.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$357,258.21   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$78,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 4  | \$281,668.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$149,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST              | 3 | \$221,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 4 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$80,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$56,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$58,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4 | \$242,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5 | \$313,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1 | \$46,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 1 | \$49,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 9 | \$593,767.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 2 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3 | \$179,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 5 | \$354,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                        | 1 | \$55,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                  | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)            |    |                |       |   |        |    |   |
|  | ICON CREDIT UNION                          | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 12 | \$792,778.91   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 12 | \$668,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 9  | \$607,106.90   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$208,170.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1  | \$69,263.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1  | \$42,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$121,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$197,579.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$67,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$145,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$136,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 3  | \$151,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$113,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$70,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$167,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 38 | \$2,358,256.36 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 2  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$151,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C.               | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 3  | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 3  | \$197,457.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 2  | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 5  | \$277,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$48,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 2  | \$118,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 3  | \$188,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$84,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 2  | \$98,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$131,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 9  | \$644,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION      | 2  | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$122,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 10 | \$671,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK                 | 4  | \$324,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AND TRUST                            |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$252,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$18,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$1,070,202.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$151,585.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$118,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3  | \$201,794.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$364,655.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3  | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2  | \$125,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$173,893.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 2  | \$152,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 4  | \$242,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$80,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           | 8 | \$520,814.80 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$111,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 8 | \$454,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 7 | \$511,610.72 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$115,027.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5 | \$285,319.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4 | \$235,494.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$109,557.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$46,434.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 3 | \$177,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |    |              |       |   |        |    |   |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 7  | \$456,832.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 5  | \$315,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 7  | \$423,340.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$112,540.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 12 | \$775,120.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$165,542.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$226,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$161,186.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST  | 3  | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 4  | \$237,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$77,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$153,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$327,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$336,070.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$60,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$204,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 29 | \$1,795,797.40 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$157,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$116,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$155,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$46,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$70,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$63,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$61,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$148,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$235,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3            | \$217,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$455,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 5            | \$298,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$44,997.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$72,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7            | \$405,798.19           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 340          | \$22,042,623.42        | 23.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,414</b> | <b>\$91,861,347.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTP7    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$89,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$87,656.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2            | \$186,779.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$99,133.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1            | \$96,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$90,219.38    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 17 | \$1,625,537.18 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 6  | \$591,516.84   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$96,245.11    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$97,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$199,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$566,423.04   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 46 | \$4,376,521.18 | 8.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$98,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,171,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$99,601.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$1,433,020.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$88,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$278,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$89,634.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$490,900.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$96,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$273,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$100,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                  |   |              |       |   |        |    |   |
|  | BUSEY BANK                                      | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$90,576.73  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                     | 1 | \$83,121.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$86,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 5 | \$488,992.21 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1 | \$76,429.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 4 | \$385,685.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                         | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 9 | \$845,462.11 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$87,655.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1 | \$109,706.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 3 | \$288,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE                         | 2 | \$203,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                      | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$184,938.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3 | \$265,463.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$317,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6 | \$596,135.17 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2 | \$179,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 3 | \$298,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$85,657.62  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 3 | \$270,140.66 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$89,520.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$169,113.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$376,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 6 | \$590,101.56 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE                 | 1 | \$103,585.96 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  | MIDWEST  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$296,235.84   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$407,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$561,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$206,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$1,259,805.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$26,240.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$87,952.07    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$100,620.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 6  | \$601,900.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 9  | \$840,506.46   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$301,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$106,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$171,004.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$106,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$187,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                 | 1  | \$88,955.53    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                                     | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION             |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                     | 1 | \$102,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$103,546.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$203,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$84,954.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 4 | \$399,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2 | \$185,158.77 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2 | \$175,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2 | \$199,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1 | \$104,590.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION            | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C.              | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$86,104.27  | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION     | 1 | \$84,665.08  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 2 | \$195,439.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,990.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$258,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                            | 1 | \$81,454.86  | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 4 | \$390,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 3 | \$320,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$200,610.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 3 | \$273,444.88 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 3 | \$283,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 3 | \$293,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 2 | \$203,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 2 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 2 | \$180,621.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 2 | \$181,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE   | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$90,645.11  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY  | 2 | \$213,116.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 2 | \$209,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION  | 6 | \$580,861.51 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                 | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST  | 1 | \$90,598.83  | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  | 2   | \$202,675.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3   | \$292,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3   | \$297,250.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2   | \$185,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1   | \$90,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7   | \$629,372.26   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1   | \$99,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1   | \$105,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3   | \$282,700.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1   | \$91,941.98    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$105,600.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1   | \$92,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1   | \$104,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4   | \$388,513.56   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1   | \$87,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2   | \$208,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2   | \$179,897.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1   | \$108,400.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2   | \$177,624.35   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1   | \$87,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1   | \$86,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION  | 1   | \$87,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 1   | \$102,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 101 | \$9,667,375.90 | 18.37% | 0 | \$0.00 | NA | 0 |

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|              |  |          |                       |                        |             |               |               |          |          |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |          | <b>548</b>            | <b>\$52,582,018.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416WTQ5    | ASSOCIATED BANK, NA  | 1        | \$122,000.00          | 11.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FORUM CREDIT UNION   | 1        | \$116,400.00          | 11.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FEDERAL SAVINGS BANK  | 1        | \$111,000.00          | 10.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 6        | \$687,738.94          | 66.32%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>9</b> | <b>\$1,037,138.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WTR3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1        | \$53,535.71           | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 2        | \$137,000.00          | 0.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACHIEVA CREDIT UNION   | 1        | \$49,805.00           | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1        | \$79,684.77           | 0.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK   | 2        | \$107,500.00          | 0.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1        | \$80,000.00           | 0.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1        | \$55,000.00           | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE BANK  | 1        | \$70,500.00           | 0.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.  | 45       | \$2,579,121.43        | 4.83%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1        | \$26,000.00           | 0.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK   | 9        | \$519,975.27          | 0.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE   | 2        | \$114,900.00          | 0.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK  | 2        | \$106,208.57          | 0.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST CO., INC.                                    | 2        | \$135,200.00          | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 3        | \$155,450.00          | 0.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK,  | 2        | \$159,167.40          | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | WICHITA FALLS                               |    |                |       |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$120,040.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$76,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$79,681.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO KLAHOMA<br>MORTGAGE<br>CORPORATION    | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 33 | \$2,077,951.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$131,992.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$60,894.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$68,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 8  | \$490,650.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$28,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$318,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$222,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$66,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 6  | \$366,998.73   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$69,609.45    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 9  | \$574,900.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A       | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTURY LENDING                         |   |              |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 2 | \$116,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$254,680.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 4 | \$263,403.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$73,953.98  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$57,713.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$237,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$45,571.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$228,638.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 2 | \$134,885.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL                            | 12 | \$635,214.71   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$46,964.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$293,163.64   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 13 | \$808,127.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$114,279.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$31,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$78,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$191,748.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$137,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$153,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$87,642.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$105,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 17 | \$1,125,872.78 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$61,922.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 5  | \$250,825.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$182,125.46   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$121,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$51,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$182,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$533,465.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$59,763.58    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$73,350.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$42,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 21 | \$1,290,459.27 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$69,441.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 3  | \$190,441.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$163,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$235,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$508,700.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$78,530.10    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$191,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 7 | \$403,110.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$31,589.84  | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                  | 2 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2 | \$121,629.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                 | 3 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3 | \$190,860.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                      | 6 | \$412,161.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                         | 3 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$76,385.83  | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                 | 1 | \$40,064.14  | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 1 | \$80,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 5 | \$253,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY            | 2 | \$152,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE<br>BANK                    | 1 | \$38,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                  | 3 | \$215,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION     | 2 | \$101,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 3 | \$183,248.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$63,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION              | 3 | \$207,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$65,366.12  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$68,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$81,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION    | 2 | \$148,184.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION        | 2 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK               | 1 | \$61,260.63  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AND TRUST                                      |   |              |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$192,676.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$306,690.91 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                      | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$75,715.14  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$44,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$83,772.01  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE<br>BANK                          | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 2 | \$147,756.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 2 | \$140,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT<br>UNION, INC.                  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 6 | \$379,538.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$196,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |              |       |   |        |    |   |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$79,135.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$230,083.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                    | 2 | \$107,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$88,528.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$96,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$206,223.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 2 | \$122,642.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                        | 4 | \$304,664.68 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$57,161.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$175,381.37 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |    |              |       |   |        |    |   |
|  | STATE BANK AND TRUST   | 3  | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$77,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 12 | \$737,499.18 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$41,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 12 | \$783,650.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 7  | \$439,191.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$108,266.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$74,005.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$69,727.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8  | \$483,913.11 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$223,520.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                         | 2          | \$82,479.38            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$184,072.21           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$68,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$45,772.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$76,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$76,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$59,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$284,167.39           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 185        | \$11,474,499.64        | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>864</b> | <b>\$53,367,593.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$786,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$170,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$625,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$549,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 12         | \$2,781,113.00         | 0.65%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          |     |                 |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$219,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 4   | \$564,592.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$551,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1   | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 23  | \$3,975,286.94  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 2   | \$365,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 4   | \$915,067.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 7   | \$1,926,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                             | 2   | \$529,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1   | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1   | \$148,749.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 7   | \$1,458,125.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$133,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 9   | \$1,774,900.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 106 | \$19,351,706.86 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$916,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3   | \$766,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$305,180.19    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                                     | 38 | \$7,790,137.51 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$335,658.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 4  | \$1,000,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 28 | \$5,683,780.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$153,160.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$729,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$377,428.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 9  | \$1,784,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$243,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 4  | \$815,339.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 4  | \$923,465.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$754,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,139,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 5  | \$699,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$291,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 11 | \$2,061,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 3  | \$762,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$350,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$349,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$635,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$382,119.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC                          | 5  | \$1,446,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 4  | \$720,124.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,836,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$127,425.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 16 | \$9,309,559.87 | 2.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$920,093.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 7  | \$1,389,582.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$216,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 4  | \$789,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$288,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$614,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 2  | \$381,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                    | 4  | \$815,927.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$307,685.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$382,325.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3  | \$405,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$512,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 1  | \$143,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 3  | \$554,283.40   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,253,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,203,017.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 14 | \$2,227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$147,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2  | \$618,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 12 | \$2,447,293.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 2  | \$364,529.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$181,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$139,454.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 3  | \$478,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 2  | \$413,309.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                | 1  | \$328,850.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 31 | \$6,677,769.76 | 1.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,865,170.73 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$258,964.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,120,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 19 | \$3,715,417.50 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$239,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 8  | \$1,431,744.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$510,560.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$188,829.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$576,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,287,968.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 22 | \$4,353,064.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$774,116.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| FIRST NATIONAL BANK                      | 2   | \$337,838.38    | 0.08%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1   | \$154,000.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1   | \$167,240.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1   | \$135,000.00    | 0.03%  | 0 | \$0.00       | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7   | \$1,573,024.73  | 0.37%  | 1 | \$204,968.27 | NA | 0 |
| FIRST PLACE BANK                         | 67  | \$14,121,412.74 | 3.29%  | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC BANK                      | 2   | \$912,000.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1   | \$125,000.00    | 0.03%  | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1   | \$131,950.00    | 0.03%  | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 2   | \$411,881.31    | 0.1%   | 0 | \$0.00       | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 4   | \$671,569.73    | 0.16%  | 0 | \$0.00       | NA | 0 |
| FLORIDA CREDIT UNION                     | 1   | \$135,000.00    | 0.03%  | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION                       | 7   | \$1,506,271.43  | 0.35%  | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                             | 198 | \$47,720,561.48 | 11.12% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                              | 8   | \$1,837,700.00  | 0.43%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 5   | \$1,760,988.79  | 0.41%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                    | 5   | \$1,086,050.00  | 0.25%  | 0 | \$0.00       | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1   | \$250,000.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
| GESA CREDIT UNION                        | 4   | \$708,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION          | 2   | \$418,300.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
| GRANITE STATE CREDIT UNION               | 1   | \$208,000.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 2   | \$408,900.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
| GREATER SPRINGFIELD CREDIT               | 2   | \$315,400.00    | 0.07%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$903,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 3  | \$570,235.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$484,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$2,024,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$484,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$723,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 10 | \$1,674,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 4  | \$728,201.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$474,403.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$321,663.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 4  | \$940,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$306,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$507,197.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$141,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE          | 2  | \$305,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 16 | \$4,426,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$464,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 8  | \$1,340,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$345,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$352,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                        | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,376,844.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 12 | \$1,936,521.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 14 | \$3,608,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 5  | \$1,356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$687,239.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                            | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 27 | \$6,237,512.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$467,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2  | \$418,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 8  | \$1,721,571.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 1  | \$129,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1  | \$147,557.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 7  | \$2,208,914.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE                 | 1  | \$197,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2  | \$448,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$214,025.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 3  | \$759,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 5  | \$1,037,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 4  | \$594,558.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$432,470.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$703,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$371,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                      | 11 | \$1,913,529.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                   | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 5  | \$1,102,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4  | \$649,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$144,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 6  | \$1,296,477.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5  | \$910,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 2  | \$424,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 29 | \$8,314,229.69 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                  | 4  | \$954,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 5  | \$1,089,776.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$170,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MARKETS, LLC                       |    |                |       |   |        |    |   |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$187,274.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4  | \$669,137.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 3  | \$806,194.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$709,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE<br>BANK                           | 2  | \$448,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 2  | \$450,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$326,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3  | \$647,636.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3  | \$1,062,617.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 19 | \$3,414,224.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$917,574.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$252,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$312,749.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 16 | \$3,362,657.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 2  | \$308,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION          | 6 | \$1,471,245.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 3 | \$667,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK              | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 6 | \$1,205,320.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 2 | \$591,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$789,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                   | 2 | \$530,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 5 | \$1,117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$511,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 4 | \$682,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                        | 2 | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 3 | \$1,898,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 6 | \$1,116,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| QR LENDING, INC.                       | 1 | \$199,203.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$152,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 8 | \$1,122,294.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 1 | \$318,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 3 | \$663,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                 | 1 | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$407,296.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROLLSTONE BANK & TRUST                   | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 10 | \$3,656,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 7  | \$1,434,418.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 4  | \$849,821.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$767,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 2  | \$486,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$569,116.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 23 | \$5,667,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 3  | \$944,098.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 3  | \$504,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$998,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 6  | \$1,254,648.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 9  | \$1,682,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 4  | \$751,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION            | 2  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 4  | \$939,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |   |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$2,183,499.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$500,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$722,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$507,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$246,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,666,359.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$167,338.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$256,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$136,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$356,878.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4 | \$861,277.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$660,065.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$917,228.01   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |         |
|--|---|----|----------------|-------|---|--------------|----|---------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |              |    |         |
|  | THE PARK BANK                               | 3  | \$636,700.00   | 0.15% | 0 | \$0.00       | NA | 0       |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$446,600.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$567,000.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | TIERONE BANK                                | 9  | \$2,053,400.00 | 0.48% | 0 | \$0.00       | NA | 0       |
|  | TOWER FEDERAL CREDIT UNION                  | 10 | \$2,153,736.48 | 0.5%  | 0 | \$0.00       | NA | 0       |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$304,900.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$152,200.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | ULSTER SAVINGS BANK                         | 2  | \$556,657.00   | 0.13% | 1 | \$195,979.16 | NA | 1 \$195 |
|  | UMPQUA BANK                                 | 22 | \$4,020,235.35 | 0.94% | 0 | \$0.00       | NA | 0       |
|  | UNITED BANK                                 | 2  | \$412,400.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | UNITED BANK & TRUST                         | 7  | \$1,443,033.00 | 0.34% | 0 | \$0.00       | NA | 0       |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 6  | \$1,433,300.00 | 0.33% | 0 | \$0.00       | NA | 0       |
|  | VALLEY NATIONAL BANK                        | 4  | \$827,750.00   | 0.19% | 0 | \$0.00       | NA | 0       |
|  | VERMONT FEDERAL CREDIT UNION                | 5  | \$1,014,197.48 | 0.24% | 0 | \$0.00       | NA | 0       |
|  | VILLAGE MORTGAGE COMPANY                    | 4  | \$736,900.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | VIRGINIA CREDIT UNION, INC.                 | 6  | \$1,207,000.00 | 0.28% | 0 | \$0.00       | NA | 0       |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$181,282.56   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | WESCOM CENTRAL CREDIT UNION                 | 4  | \$819,800.00   | 0.19% | 0 | \$0.00       | NA | 0       |
|  | WESTBURY BANK                               | 3  | \$442,000.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | WESTERRA CREDIT UNION                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | WESTSTAR MORTGAGE CORPORATION               | 1  | \$138,500.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  |   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | WILLIAMSTOWN SAVINGS BANK                    |              |                         |             |          |                     |    |          |              |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,478,172.52          | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$191,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$134,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                  | 308          | \$69,782,382.77         | 16.38%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>1,925</b> | <b>\$429,012,814.41</b> | <b>100%</b> | <b>2</b> | <b>\$400,947.43</b> |    | <b>1</b> | <b>\$195</b> |
| 31416WTT9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$128,300.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$278,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$277,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ACHIEVA CREDIT UNION                         | 2            | \$283,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$640,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |              |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$410,070.00            | 0.27%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK                               | 2            | \$271,100.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$133,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$136,050.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | ALERUS FINANCIAL                             | 2            | \$274,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIANCE BANK                                | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | ALTRA FEDERAL CREDIT UNION                   | 16           | \$2,184,300.00          | 1.42%       | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO NATIONAL BANK                       | 4            | \$548,508.25            | 0.36%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                               | 2            | \$255,400.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICA FIRST FEDERAL CREDIT                 | 12           | \$1,670,369.87          | 1.09%       | 0        | \$0.00              | NA | 0        |              |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | AMERICAN BANK                            | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$274,948.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$267,367.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$279,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$281,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$142,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$125,644.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 23 | \$3,061,300.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$261,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 10 | \$1,393,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 15 | \$2,058,808.20 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 21 | \$2,880,095.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$135,880.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 7  | \$971,413.96   | 0.63% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF ABBEVILLE AND TRUST CO.                 | 2  | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 3  | \$404,037.70   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2  | \$293,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 2  | \$253,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 3  | \$404,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 4  | \$546,067.58   | 0.36% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$135,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$273,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 3  | \$414,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 2  | \$259,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$413,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 2  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$128,107.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 3  | \$419,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$408,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$405,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$271,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$148,347.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,650,212.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$698,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$138,628.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 5  | \$702,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$260,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$284,824.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                  |   |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$282,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6 | \$844,030.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$402,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$286,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 5 | \$702,616.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$278,191.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$143,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$660,425.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,108,014.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$275,835.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1 | \$141,531.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$125,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$128,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$135,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 5 | \$665,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                      | 3  | \$438,671.71   | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                  | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                    | 2  | \$254,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                            | 1  | \$146,279.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                        | 2  | \$284,074.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 3  | \$407,369.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION               | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                       | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                        | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 13 | \$1,785,002.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                        | 3  | \$416,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                        | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 2  | \$256,478.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA               | 4  | \$550,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2  | \$282,930.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 7  | \$932,456.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  | LAKWOOD  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$273,065.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 18 | \$2,457,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 14 | \$1,869,463.12 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 13 | \$1,778,659.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$269,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$567,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$130,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$274,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 2  | \$265,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4  | \$557,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 5  | \$669,772.68   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION    | 5  | \$675,820.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 2  | \$281,559.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 2  | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION         | 4  | \$530,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 13 | \$1,773,318.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 4  | \$566,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 4  | \$563,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$423,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$140,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 3  | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 9  | \$1,230,414.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 4  | \$541,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 3  | \$411,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                  | 3  | \$391,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            |   |              |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$149,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$136,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,638.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$685,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 5 | \$695,531.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$127,085.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$286,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$398,810.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | LEA COUNTY STATE BANK            | 1  | \$148,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS         | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK         | 3  | \$435,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                 | 3  | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO. | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                      | 15 | \$2,061,829.44 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                   | 1  | \$130,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK          | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                 | 4  | \$547,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK       | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK           | 2  | \$269,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.         | 2  | \$285,571.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 2  | \$260,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                  | 5  | \$683,155.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK    | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION               | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK              | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$687,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4 | \$561,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 7 | \$995,930.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$420,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$514,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2 | \$268,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION              | 1 | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$527,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2 | \$281,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$686,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 2 | \$273,027.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,096,793.89 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$281,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              | 3 | \$405,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$689,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$126,435.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$139,815.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3 | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$265,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 9 | \$1,224,904.77 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$269,655.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1 | \$128,189.54   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                            | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$523,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                    | 6 | \$844,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$414,040.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                   | 2 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$281,822.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                     | 4 | \$571,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB                 | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                       | 4 | \$546,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 3 | \$408,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 1 | \$129,540.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION               | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION                    |   |                |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$265,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$143,913.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$272,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 2 | \$278,161.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$132,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$140,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 9 | \$1,230,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1 | \$139,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$277,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE  | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                  |    |                |       |   |        |    |   |
|  | STURDY SAVINGS BANK                                   | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 10 | \$1,335,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4  | \$542,896.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4  | \$515,392.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$131,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 4  | \$545,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 4  | \$555,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$143,738.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$268,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |   |                |       |   |        |    |   |
|  | TRAVERSE CITY<br>STATE BANK                       | 8 | \$1,094,180.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 3 | \$401,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 4 | \$552,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                       | 2 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$398,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 8 | \$1,122,046.20 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 6 | \$800,920.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 2 | \$258,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 2 | \$269,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 9 | \$1,264,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 4 | \$523,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 2 | \$269,111.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$134,834.01   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                         | 2            | \$280,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$387,538.32            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 197          | \$27,028,241.72         | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,123</b> | <b>\$153,436,138.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTU6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$74,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$54,927.57             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$353,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$234,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$449,044.89            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$199,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 5            | \$513,325.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$111,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$301,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3            | \$237,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 8            | \$736,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 3            | \$196,520.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$123,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 23           | \$2,301,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$276,274.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 9            | \$834,750.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 36           | \$3,485,393.81          | 1.5%        | 0        | \$0.00        | NA | 0        |

|  | UNION                                    |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                            | 4  | \$420,560.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$215,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 3  | \$261,670.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 5  | \$520,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$110,518.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 7  | \$698,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 6  | \$518,940.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 7  | \$625,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 6  | \$569,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 50 | \$4,861,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 5  | \$478,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 17 | \$1,450,820.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 21 | \$2,062,640.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 3  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |    |                |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$199,471.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 30 | \$2,679,245.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                               | 4  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 9  | \$715,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 25 | \$2,336,442.39 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 6  | \$552,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 7  | \$610,497.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 4  | \$467,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 4  | \$426,071.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 4  | \$341,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 3  | \$283,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$57,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 5  | \$473,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$63,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$107,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 4  | \$379,829.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 3  | \$310,376.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 15 | \$1,452,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$231,843.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$98,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT<br>UNION                               | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$524,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$548,475.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$285,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 34 | \$3,275,961.16 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$86,021.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 4  | \$360,370.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$342,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$539,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 4  | \$384,610.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$230,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3  | \$227,580.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 10 | \$888,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$115,839.50   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 19 | \$1,794,189.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 3  | \$289,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 2  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 16 | \$1,537,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$68,980.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 5  | \$528,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                   | 1  | \$89,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.            | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                          | 3  | \$286,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 5  | \$353,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$117,172.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 2  | \$139,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$71,299.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 4  | \$357,044.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                       | 10 | \$923,520.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 4  | \$391,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 6  | \$471,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 10 | \$1,012,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                      | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 3  | \$230,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 2  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 8  | \$746,799.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 2  | \$186,510.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 8  | \$654,584.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$820,975.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 3  | \$292,813.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 2  | \$235,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                     | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 5  | \$531,901.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$84,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$173,750.88   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION              | 4  | \$360,854.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$58,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 6  | \$627,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 7  | \$687,930.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 2  | \$135,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 7  | \$714,500.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 6  | \$522,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 4  | \$320,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$222,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$229,845.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 10 | \$856,706.88   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$796,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 6  | \$531,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 2  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$254,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 14 | \$1,254,939.46 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 15 | \$1,375,673.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$413,221.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$397,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 2  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$297,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 27 | \$2,558,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 46 | \$3,854,328.12 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3  | \$302,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 47 | \$4,362,889.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$103,770.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$79,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$643,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 11 | \$980,565.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                                       | 3  | \$305,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | DEERWOOD                           |    |                |       |   |              |    |         |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---------|
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK OF HARTFORD    | 2  | \$194,600.00   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | FIRST NATIONAL BANK OF WATERLOO    | 6  | \$583,075.00   | 0.25% | 0 | \$0.00       | NA | 0       |
|  | FIRST NORTHERN CREDIT UNION        | 3  | \$330,000.00   | 0.14% | 0 | \$0.00       | NA | 0       |
|  | FIRST PEOPLES COMMUNITY FCU        | 9  | \$743,900.00   | 0.32% | 0 | \$0.00       | NA | 0       |
|  | FIRST PLACE BANK                   | 9  | \$789,073.98   | 0.34% | 0 | \$0.00       | NA | 0       |
|  | FIRST STATE BANK OF ILLINOIS       | 7  | \$567,621.17   | 0.24% | 0 | \$0.00       | NA | 0       |
|  | FIRST TECHNOLOGY CREDIT UNION      | 4  | \$414,200.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | FIRST UNITED BANK                  | 4  | \$412,500.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | FIRST UNITED BANK & TRUST          | 1  | \$72,500.00    | 0.03% | 0 | \$0.00       | NA | 0       |
|  | FIRSTBANK PUERTO RICO              | 1  | \$116,588.35   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | FORUM CREDIT UNION                 | 4  | \$398,200.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | FOX RIVER STATE BANK               | 2  | \$160,600.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | FRANDSEN BANK & TRUST              | 4  | \$390,880.00   | 0.17% | 1 | \$100,644.84 | NA | 1 \$100 |
|  | FRANKENMUTH CREDIT UNION           | 15 | \$1,327,900.00 | 0.57% | 0 | \$0.00       | NA | 0       |
|  | FULTON BANK                        | 18 | \$1,793,675.00 | 0.77% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY BANK, F.S.B.               | 1  | \$118,300.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY BUSINESS BANK              | 1  | \$64,500.00    | 0.03% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$81,000.00    | 0.03% | 0 | \$0.00       | NA | 0       |
|  | GATEWAY MORTGAGE CORPORATION       | 10 | \$779,225.00   | 0.34% | 0 | \$0.00       | NA | 0       |
|  | GESA CREDIT UNION                  | 7  | \$639,300.00   | 0.28% | 0 | \$0.00       | NA | 0       |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$116,250.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | GREAT LAKES CREDIT UNION           | 3  | \$306,750.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | GREAT MIDWEST BANK SSB             | 6  | \$532,510.00   | 0.23% | 0 | \$0.00       | NA | 0       |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      | 9  | \$829,235.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$49,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 16 | \$1,351,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$188,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$335,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 22 | \$2,102,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$159,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 4  | \$354,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 2  | \$110,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$89,878.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 3  | \$274,861.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$648,760.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$306,870.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$142,351.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 8  | \$722,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$347,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$116,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 4  | \$371,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1  | \$123,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1  | \$114,851.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 4  | \$370,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 21 | \$2,117,535.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 8  | \$795,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 8  | \$780,695.19   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 11 | \$1,033,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                           | 3  | \$325,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 5  | \$352,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 3  | \$300,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$248,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 5  | \$503,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 2  | \$212,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$40,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LES BOIS FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$63,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 2  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$492,382.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$89,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$109,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$118,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 2  | \$192,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 5  | \$490,988.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 34 | \$3,084,777.44 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$70,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 3  | \$270,390.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$322,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$289,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$343,834.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 11 | \$926,936.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$839,329.78   | 0.36% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC        | 7  | \$758,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$98,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 7  | \$601,923.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$301,325.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$51,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 2  | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$203,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 5  | \$426,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 18 | \$1,772,245.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4  | \$449,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 14 | \$1,218,140.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 3  | \$320,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 8  | \$679,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$1,143,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK              | 3  | \$310,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 4  | \$351,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION         | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 36 | \$3,374,074.57 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 3  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 7  | \$595,970.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 6  | \$479,167.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$122,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 3  | \$276,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                     | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 2  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 2  | \$240,186.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$76,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$162,901.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 8  | \$727,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 4  | \$389,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$164,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$90,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK  | 4  | \$376,276.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2  | \$235,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$64,900.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$205,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 1  | \$111,393.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 2  | \$135,326.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 10 | \$895,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                            | 1  | \$99,815.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 8  | \$689,238.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 7  | \$726,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 16 | \$1,338,177.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1  | \$78,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 3  | \$282,847.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 5  | \$551,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE<br>CREDIT UNION                         | 1  | \$123,033.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 6  | \$563,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROFILE BANK FSB                         | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 6  | \$646,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$580,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$360,870.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 11 | \$1,105,130.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 2  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$954,033.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 8  | \$641,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$108,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 10 | \$845,564.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$716,948.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 3  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$47,927.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$118,247.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$232,845.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3  | \$268,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4 | \$335,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$323,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 4 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                | 1 | \$95,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$209,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$96,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 5 | \$415,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$56,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 7 | \$613,340.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2 | \$233,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1 | \$68,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$468,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$70,720.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$207,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$228,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 20 | \$1,991,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 6  | \$570,983.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 8  | \$681,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$282,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 7  | \$551,410.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$472,835.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$421,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$43,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 7  | \$619,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$1,082,350.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$288,747.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$498,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK  | 2  | \$206,620.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 5  | \$451,875.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                     |   |              |       |   |        |    |   |
|  | TELCOM CREDIT UNION                         | 6 | \$494,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$110,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 6 | \$472,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 3 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 5 | \$343,399.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$49,300.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 3 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$364,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$79,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6 | \$476,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 9 | \$932,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$413,278.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$93,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$667,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$229,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 9 | \$877,270.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                      | 6  | \$519,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$110,845.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 5  | \$432,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 9  | \$782,325.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$182,856.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 4  | \$283,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 31 | \$2,863,747.71 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$114,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$278,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$108,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 4  | \$344,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 7  | \$701,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 4  | \$331,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8  | \$799,385.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$259,468.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | WASHINGTON TRUST BANK                        |              |                         |             |          |                     |    |          |              |
|              | WAUKESHA STATE BANK                          | 3            | \$276,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$164,750.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$132,250.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTBURY BANK                                | 4            | \$389,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,001,275.00          | 0.43%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT UNION                        | 10           | \$911,800.00            | 0.39%       | 0        | \$0.00              | NA | 0        |              |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$109,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$72,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7            | \$709,900.00            | 0.31%       | 0        | \$0.00              | NA | 0        |              |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$153,150.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12           | \$967,210.00            | 0.42%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                  | 391          | \$36,195,133.25         | 15.63%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>2,508</b> | <b>\$232,246,302.78</b> | <b>100%</b> | <b>1</b> | <b>\$100,644.84</b> |    | <b>1</b> | <b>\$100</b> |
| 31416WTV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$164,200.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$344,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | ACHIEVA CREDIT UNION                         | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$804,723.77            | 0.45%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$617,200.00            | 0.35%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK                               | 2            | \$320,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$161,025.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | AEROSPACE FEDERAL CREDIT                     | 1            | \$162,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | ALABAMA ONE CREDIT UNION                 | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 11 | \$1,795,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$639,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 25 | \$3,983,792.61 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$157,571.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$305,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$164,985.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$324,687.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$493,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$467,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$822,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$801,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 6  | \$951,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 12 | \$1,929,883.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$492,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 6  | \$951,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$1,776,295.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$301,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 17 | \$2,725,208.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$1,623,990.50 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 9  | \$1,433,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 3  | \$499,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 3  | \$503,582.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                    | 3  | \$472,408.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1  | \$165,030.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 2  | \$332,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$157,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 2  | \$318,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$173,630.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 7  | \$1,129,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,305,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$643,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$327,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$171,587.66   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$2,261,798.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$500,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3  | \$499,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$621,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$162,063.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 2  | \$318,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$3,044,928.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2  | \$332,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$939,360.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 2  | \$323,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$150,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 2  | \$333,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$322,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$657,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$323,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$484,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$156,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1  | \$163,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 2  | \$323,981.59   | 0.18% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 2  | \$318,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$652,349.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,776,048.03 | 1%    | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 6  | \$988,550.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$657,985.80   | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$171,778.60   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY                      | 2  | \$317,901.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$171,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$162,962.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 4  | \$650,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5  | \$812,294.05   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$300,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$305,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$325,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$164,148.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 2  | \$315,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$155,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$656,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$151,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$676,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$480,155.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$327,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 22 | \$3,569,020.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,594,950.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$161,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$2,253,957.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$171,992.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 5  | \$800,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$813,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$334,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$658,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                     |    |                |       |   |        |    |   |
|  | FIRST REPUBLIC<br>BANK                             | 1  | \$156,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                   | 7  | \$1,125,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK<br>& TRUST                       | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 17 | \$2,805,910.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 4  | \$643,610.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 6  | \$1,003,394.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 2  | \$340,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                        | 4  | \$644,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 3  | \$496,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 4  | \$655,545.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 2  | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 5  | \$759,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 10 | \$1,616,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 3  | \$482,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 8  | \$1,318,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$161,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 3  | \$484,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK           | 5  | \$820,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$331,817.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$149,802.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$623,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$646,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$661,570.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$633,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$500,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$323,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 10 | \$1,588,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$497,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                    | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$489,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$668,755.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$168,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4 | \$648,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 9 | \$1,443,787.57 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$314,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 4 | \$627,405.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$167,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$484,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$171,129.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$327,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$333,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$324,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$656,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION               |   |                |       |   |        |    |   |
|  | MONSON SAVINGS BANK                 | 2 | \$343,430.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 3 | \$517,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$169,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,171.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2 | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 3 | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION           | 1 | \$156,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                            | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$340,157.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 8 | \$1,280,412.81 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$332,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 3 | \$510,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1 | \$163,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$321,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$474,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$171,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 2 | \$334,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION         | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 1 | \$165,170.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 2 | \$330,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 3 | \$464,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 5 | \$805,028.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1 | \$169,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$159,385.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION              | 1 | \$151,437.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT            | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |
|  | PROVIDENT CREDIT UNION                   | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 5 | \$829,927.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$949,543.34 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$480,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$646,467.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$316,952.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 2 | \$316,481.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 2 | \$328,036.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                 | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 3 | \$483,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 6 | \$970,336.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 2 | \$337,664.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                 | 2 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE                                       | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  | LAKES  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 1 | \$154,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,450,441.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$153,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$650,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4 | \$632,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2 | \$321,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$493,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$314,430.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$328,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 3 | \$478,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$489,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,319,482.15 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$325,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$161,154.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$504,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$485,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 9 | \$1,493,044.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$150,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$664,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$650,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$947,550.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$152,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$150,962.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$645,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$155,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$155,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 175          | \$28,251,734.43         | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,102</b> | <b>\$177,748,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WTW2    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$87,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$207,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$108,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$186,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$96,050.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$279,850.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$184,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$288,565.46            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALLIED HOME MORTGAGE CORPORATION             | 1  | \$88,875.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 13 | \$1,201,773.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 1  | \$88,388.65    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$197,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$789,469.39   | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                          | 2  | \$197,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 3  | \$301,987.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 4  | \$389,520.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$188,794.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$480,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 14 | \$1,377,602.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 60 | \$5,931,841.75 | 5.38% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$87,073.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$90,606.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 15 | \$1,478,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 1  | \$90,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICAN FORK                           | 2  | \$196,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$90,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 12 | \$1,197,512.05 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$191,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 4  | \$408,671.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$87,238.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$301,302.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$201,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$202,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,029,812.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$186,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$93,588.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 5  | \$479,559.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$200,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$108,810.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$190,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$101,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,361,311.85 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$107,214.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$99,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$293,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$201,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$293,735.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$88,487.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$201,119.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$86,558.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$358,544.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$1,588,783.96 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$312,366.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$100,725.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                    | 1  | \$95,881.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$90,375.22    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA  |    |              |       |   |        |    |   |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                             | 1  | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                                 | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                                       | 5  | \$488,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                 | 2  | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                                       | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                                    | 3  | \$299,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                                     | 1  | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                | 1  | \$95,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>COMMUNITY<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$104,444.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$98,270.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                                     | 1  | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 2  | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                                      | 2  | \$204,143.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK  | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.  | 2  | \$193,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                               | 7  | \$722,470.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                              | 4  | \$387,443.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 10 | \$933,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST                                     | 5  | \$470,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  | COMPANY   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1  | \$92,627.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$87,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 11 | \$1,057,085.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$109,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 2  | \$199,624.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$91,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$199,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 1  | \$90,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 2  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 7  | \$686,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$98,768.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 7  | \$711,194.88   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                       | 7  | \$679,477.04   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 6  | \$567,945.68   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$97,040.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 3  | \$301,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1  | \$109,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN               | 3  | \$306,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$208,177.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 7  | \$691,638.26   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$93,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 11 | \$1,059,657.63 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 20 | \$1,991,571.55 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 12 | \$1,177,320.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$98,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$100,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$383,338.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 50 | \$4,952,998.97 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$87,889.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$306,879.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$95,887.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 6  | \$549,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 9  | \$912,864.96   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 11 | \$1,040,243.92 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$204,323.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$292,935.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                         | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                  |   |              |       |   |        |    |   |
|  | GEO-CORP, INC.                               | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$191,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$308,511.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 5 | \$510,599.79 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$512,988.30 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$377,305.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$104,870.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$474,824.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$293,927.04 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$373,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$95,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,389.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$181,572.33 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$104,735.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 6 | \$591,747.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 2 | \$186,138.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 7 | \$682,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$101,627.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$279,512.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$104,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$186,536.73 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$291,894.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$196,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$289,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 5 | \$481,556.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1 | \$105,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 2 | \$207,462.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$87,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                      |   |              |       |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 3 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$392,090.55 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$99,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                            | 2 | \$192,605.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                    | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$89,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$175,691.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                | 2 | \$204,753.67 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$93,408.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                        | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                          | 5 | \$486,201.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 3 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$296,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |   |              |       |   |        |    |   |
|  | NCB, FSB                             | 7 | \$718,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$597,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$86,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$96,964.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$404,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$97,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 4 | \$380,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$92,735.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$95,242.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3 | \$267,288.86 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3 | \$315,310.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 3 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$588,433.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$99,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PHH MORTGAGE CORPORATION               | 1 | \$105,499.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 5 | \$500,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$106,946.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$561,447.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 4 | \$382,628.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                  | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 4 | \$391,388.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 4 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$93,102.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 3 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| S&T BANK  | 7 | \$719,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                           | 1 | \$100,883.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                 | 2 | \$201,748.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS                   | 1 | \$87,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                             | 1 | \$86,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$105,955.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                             | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                          | 1 | \$99,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                        | 2 | \$181,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35  | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                 | 4 | \$377,518.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$101,445.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                          | 3 | \$280,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$92,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                            | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                   | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$417,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$383,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$484,923.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$195,869.66 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$93,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$94,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 2 | \$216,175.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4 | \$385,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$403,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$188,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$103,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6 | \$602,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6 | \$579,550.59 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$86,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$90,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$98,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$92,464.10  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 5 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$194,281.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK                   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                   | 1 | \$106,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WORKERS CREDIT UNION                 | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 10           | \$949,103.74            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$85,894.26             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 187          | \$18,153,404.61         | 16.41%      | 1        | \$101,416.45        | NA | 0        |
| <b>Total</b> |                                      | <b>1,129</b> | <b>\$110,246,943.74</b> | <b>100%</b> | <b>1</b> | <b>\$101,416.45</b> |    | <b>0</b> |
| 31416WTX0    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$117,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1            | \$118,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 2            | \$237,108.10            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$111,300.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                       | 3            | \$352,059.21            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$121,700.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1            | \$119,855.81            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$119,920.79            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 7            | \$820,111.62            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 4            | \$469,715.03            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$354,100.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 1            | \$116,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                        | 3            | \$352,100.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$116,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 2            | \$236,180.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1            | \$117,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 8  | \$944,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 50 | \$5,850,235.45 | 6.82% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$230,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$231,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 13 | \$1,513,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$344,012.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 3  | \$351,997.42   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 14 | \$1,598,961.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$109,864.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 2  | \$230,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$342,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$460,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$111,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$350,215.03   | 0.41% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 1  | \$114,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$230,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$114,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              |    |                |       |   |        |    |   |
|  | CENTRUE BANK                                    | 1  | \$122,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$226,044.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$112,517.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$223,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$232,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$359,416.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 2  | \$239,575.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$236,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$223,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$121,892.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$346,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$229,215.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 2  | \$226,359.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$235,436.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 2  | \$233,075.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$118,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                     | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION              | 3 | \$351,813.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.             | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$467,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5 | \$582,757.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 5 | \$589,614.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 3 | \$348,089.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 1 | \$123,392.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 2 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$239,787.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST              | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 7 | \$798,967.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 3 | \$344,705.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$939,773.62 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 5 | \$605,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 3 | \$349,372.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|   | 5 | \$575,296.22 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$117,619.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$597,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$580,450.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$231,008.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$601,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$812,944.39   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$1,055,598.65 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$227,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2  | \$235,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1  | \$112,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 22 | \$2,556,183.37 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$119,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$113,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 4  | \$462,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4  | \$456,651.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9  | \$1,038,720.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$231,467.83   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                               |   |              |       |   |        |    |   |
|  | GEO-CORP, INC.  | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                     | 2 | \$223,571.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                             | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2 | \$222,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 5 | \$561,082.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                             | 4 | \$482,860.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 3 | \$338,821.52 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$119,050.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                    | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$123,701.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$121,447.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF                              | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  | COMMERCE                              |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3 | \$345,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$349,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 2 | \$242,501.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 5 | \$590,257.95 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4 | \$461,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$114,614.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2 | \$229,021.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$108,844.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$598,356.93 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.             | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                            | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                   | 2 | \$229,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 4 | \$465,802.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY            | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC      | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 1 | \$110,877.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                 | 2 | \$230,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1 | \$117,870.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>GEORGIA BANK                | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 6 | \$696,021.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                 | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 3 | \$361,550.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK              | 2 | \$234,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                          | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION             | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION         | 1 | \$119,852.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$485,723.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT           | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                  |   |              |       |   |        |    |   |
|  | PIONEER SAVINGS BANK                   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 3 | \$362,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$238,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$119,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                            | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 2 | \$226,427.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$226,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$351,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$119,531.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 3 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                     | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$231,014.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$240,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS CREDIT UNION           | 4 | \$467,973.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                       | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY               | 2 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                    | 3 | \$366,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 3 | \$351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                  | 2 | \$237,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                       | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION              | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 4 | \$484,077.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2 | \$238,532.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 4 | \$454,315.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK                        | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 2 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK             | 3 | \$354,855.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                | 8 | \$953,956.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 3 | \$359,874.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$120,563.20 | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRISTAR BANK                                      | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$109,864.75           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 5          | \$582,975.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK                     | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                       | 1          | \$122,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                            | 3          | \$351,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC                 | 2          | \$221,928.01           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$119,807.58           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 3          | \$362,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$123,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                 | 1          | \$123,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$122,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$121,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$113,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 7          | \$818,701.91           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 123        | \$14,351,043.44        | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>734</b> | <b>\$85,763,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WTY8    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 3          | \$488,550.41           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 4          | \$653,395.60           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                    | 3          | \$468,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$316,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                            | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 9  | \$1,472,198.96 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 2  | \$330,495.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$338,783.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,154,938.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$155,082.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$313,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$649,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 12 | \$1,921,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$333,582.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 57 | \$9,231,927.20 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$312,811.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$1,740,413.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$164,199.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$470,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 6  | \$967,222.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$320,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                                   | 3  | \$463,015.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$468,503.38   | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 21 | \$3,372,167.68 | 2.3%  | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 3  | \$465,760.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 10 | \$1,620,637.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$164,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$312,764.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                          | 1  | \$159,211.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$324,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 8  | \$1,261,714.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$321,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$168,830.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION         | 1  | \$148,751.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 3  | \$471,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 2  | \$323,444.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$308,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3  | \$474,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 3  | \$470,798.60   | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$1,916,867.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 9  | \$1,446,003.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$171,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8  | \$1,250,108.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                        | 4 | \$633,717.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2 | \$331,395.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,650.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$170,498.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 7 | \$1,134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 9 | \$1,483,755.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 3 | \$499,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 1 | \$153,454.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$313,273.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$154,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7 | \$1,093,983.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 5 | \$813,450.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$152,431.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$472,830.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                         | 2 | \$310,103.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  | LAKWOOD                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                      | 1  | \$170,129.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$799,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$165,003.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$479,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$800,020.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$171,983.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$160,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$317,097.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 22 | \$3,559,194.72 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 5  | \$810,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$323,794.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 19 | \$3,056,233.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 18 | \$2,972,511.92 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$173,580.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$670,860.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$168,089.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$171,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 5 | \$806,553.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$481,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3 | \$463,161.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$334,989.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 2 | \$332,293.04 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$319,592.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$309,434.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$328,277.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 2 | \$326,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS MORTGAGE CORPORATION    |   |                |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$171,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$479,407.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$155,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$171,572.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4 | \$634,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$463,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 6 | \$967,939.73   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$169,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$165,248.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$318,756.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3 | \$479,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 9 | \$1,441,100.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$168,796.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$317,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5 | \$813,105.22   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 6 | \$978,930.44   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$326,084.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$327,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 8 | \$1,266,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3 | \$498,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$505,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$324,675.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$153,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$332,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$335,356.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$163,669.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$646,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6 | \$973,557.12   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                     | 2 | \$332,817.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 4 | \$616,919.92   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 6 | \$965,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$153,806.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$171,783.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$153,211.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 4 | \$669,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$325,425.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,116,629.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$149,811.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$330,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$334,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |  |
| PRAIRIE STATE<br>BANK & TRUST                  | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                 | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                        | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE,<br>INC.                          | 2 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| RSI BANK                                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$334,971.16 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                              | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT<br>UNION                          | 1 | \$154,210.15 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3 | \$516,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$159,667.94 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 4 | \$641,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$164,756.40 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 2 | \$316,652.11 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                         | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$473,819.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 3 | \$475,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 2 | \$317,617.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2 | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$159,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                 | 1 | \$166,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 8 | \$1,320,983.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$156,294.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$156,278.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 5 | \$789,440.11   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1 | \$151,821.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                      | 1 | \$154,602.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                  |   |                |       |   |        |    |   |
|  | THE MONEY SOURCE, INC.                  | 1 | \$159,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2 | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3 | \$490,633.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3 | \$475,001.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2 | \$325,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$809,860.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$334,743.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$497,050.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2 | \$316,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$336,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                  |            |                         |             |          |               |    |          |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$157,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$170,775.35            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.  | 1          | \$167,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 4          | \$650,807.39            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$153,839.53            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$150,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$325,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK          | 1          | \$159,812.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 5          | \$807,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$170,523.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 2          | \$320,794.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 5          | \$828,362.23            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 2          | \$335,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 146        | \$23,364,404.19         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>909</b> | <b>\$146,392,753.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WTZ5    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$71,909.41             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 2          | \$116,005.07            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 6          | \$459,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$56,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$66,644.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 2  | \$138,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 3  | \$177,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                  | 2  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION         | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 15 | \$873,463.13   | 1.15% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$265,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 8  | \$555,580.65   | 0.73% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 2  | \$99,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$306,638.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                         | 1  | \$73,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 6  | \$422,631.02   | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$75,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                  | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$39,951.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$154,325.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION           | 2  | \$85,474.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 10 | \$623,783.24   | 0.82% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$73,733.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                  | 1  | \$79,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                         | 51 | \$3,526,682.78 | 4.65% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                     | 2  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 4  | \$246,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 3  | \$192,416.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO KLAHOMA MORTGAGE CORPORATION           | 1  | \$54,650.86  | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK                           | 14 | \$996,104.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5  | \$286,625.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 8  | \$482,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                               | 1  | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK IOWA                                    | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$193,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 1  | \$61,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$355,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                        | 1  | \$59,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$373,999.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$43,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 7  | \$377,984.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2  | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE                             | 12 | \$775,455.62 | 1.02% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTREBANK                                      | 2 | \$112,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 4 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                    | 6 | \$324,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                                   | 3 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                    | 3 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                   | 2 | \$113,230.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST BANK                             | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST MORTGAGE, LLC                    | 1 | \$79,270.75  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK                    | 3 | \$201,460.08 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$217,170.89 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                      | 3 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                             | 3 | \$150,306.86 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$79,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                            | 5 | \$360,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$81,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.                         | 1 | \$22,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CONNEX CREDIT UNION                             | 1 | \$63,935.24  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$51,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$67,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$63,587.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$37,246.21  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 6  | \$377,592.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 15 | \$935,147.80 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 5  | \$336,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$255,058.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 3  | \$195,489.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 12 | \$777,364.64 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$70,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.            | 1  | \$67,894.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 4  | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2  | \$66,735.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1  | \$83,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1  | \$55,450.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1  | \$75,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 4  | \$322,202.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 2  | \$124,937.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT        | 2  | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  | BANK   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$67,839.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$72,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$978,022.18   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$260,954.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$114,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$53,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$41,310.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$259,283.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$83,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$261,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$81,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$358,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$875,816.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$1,084,734.53 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$230,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$252,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$62,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD                        | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |        |
|--|--|----|----------------|-------|---|-------------|----|--------|
|  | THE                                      |    |                |       |   |             |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$68,525.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$156,700.00   | 0.21% | 1 | \$75,683.57 | NA | 1 \$75 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$66,000.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | FIRST PLACE BANK                         | 49 | \$2,758,952.75 | 3.64% | 0 | \$0.00      | NA | 0      |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$53,000.00    | 0.07% | 0 | \$0.00      | NA | 0      |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$141,800.00   | 0.19% | 0 | \$0.00      | NA | 0      |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$76,687.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
|  | FORUM CREDIT UNION                       | 1  | \$72,000.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | FRANDSEN BANK & TRUST                    | 2  | \$131,250.00   | 0.17% | 0 | \$0.00      | NA | 0      |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$65,000.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | FREMONT BANK                             | 1  | \$81,043.97    | 0.11% | 0 | \$0.00      | NA | 0      |
|  | FULTON BANK                              | 11 | \$683,239.82   | 0.9%  | 0 | \$0.00      | NA | 0      |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$72,000.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | GATEWAY BUSINESS BANK                    | 1  | \$69,900.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | GEO-CORP, INC.                           | 1  | \$70,400.00    | 0.09% | 0 | \$0.00      | NA | 0      |
|  | GESA CREDIT UNION                        | 2  | \$160,000.00   | 0.21% | 0 | \$0.00      | NA | 0      |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00      | NA | 0      |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$39,651.44    | 0.05% | 0 | \$0.00      | NA | 0      |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$44,000.00    | 0.06% | 0 | \$0.00      | NA | 0      |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$260,700.00   | 0.34% | 0 | \$0.00      | NA | 0      |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$32,000.00    | 0.04% | 0 | \$0.00      | NA | 0      |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$291,000.00   | 0.38% | 0 | \$0.00      | NA | 0      |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$250,905.08   | 0.33% | 0 | \$0.00      | NA | 0      |
|  |  | 1  | \$54,000.00    | 0.07% | 0 | \$0.00      | NA | 0      |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                        | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7 | \$504,467.44 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$42,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$74,334.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$292,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$84,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$71,583.55  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$72,908.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$56,022.02  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$71,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$266,246.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$70,715.09  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$80,960.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 5 | \$319,908.60 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$43,146.88  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION       | 3 | \$239,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 3 | \$199,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 7 | \$480,723.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$76,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 7 | \$515,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$83,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 5 | \$364,728.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$113,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$69,661.44  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1 | \$59,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,566.66  | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 3 | \$169,062.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 3 | \$223,380.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 3 | \$209,260.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$66,138.30  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$276,871.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 4 | \$256,599.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 1 | \$82,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 2 | \$135,622.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                |    |              |       |   |        |    |   |
|  | MONSON SAVINGS BANK                  | 4  | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2  | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 7  | \$482,020.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2  | \$154,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$47,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$68,430.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$143,784.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 10 | \$747,210.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$275,255.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$66,220.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$99,471.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$68,861.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 5  | \$303,994.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 5  | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 4  | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK                      | 3 | \$179,025.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$66,023.37  | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 1 | \$70,975.51  | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 4 | \$283,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 2 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC.                | 1 | \$81,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$229,528.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 4 | \$281,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 6 | \$391,574.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 3  | \$188,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                                   | 1  | \$49,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                                  | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                                    | 4  | \$265,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$47,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                             | 2  | \$127,805.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                                      | 4  | \$297,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 11 | \$687,755.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 1  | \$55,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1  | \$64,864.06  | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 5  | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$66,919.50  | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS<br>BANK                                   | 2  | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 9  | \$506,634.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3  | \$148,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                                  | 2  | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 3  | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$49,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$83,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$240,388.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2 | \$156,946.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$190,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$45,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 5 | \$292,595.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$71,830.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK   | 3 | \$215,329.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$51,327.46  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 2 | \$89,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$130,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION  | 1 | \$68,837.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND  | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$115,163.49 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |
|  | THINK MUTUAL<br>BANK                              | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$55,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                      | 5 | \$338,631.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$68,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$284,802.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 2 | \$135,609.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 3 | \$183,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                          | 1 | \$51,936.06  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 9 | \$580,012.98 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 4 | \$213,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$112,114.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$70,781.66  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$66,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 6 | \$440,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$39,142.53  | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |                    |    |          |             |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |              |                        |             |          |                    |    |          |             |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$83,700.00            | 0.11%       | 0        | \$0.00             | NA | 0        |             |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$147,400.00           | 0.19%       | 0        | \$0.00             | NA | 0        |             |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$83,500.00            | 0.11%       | 0        | \$0.00             | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$82,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTBURY BANK                                | 2            | \$103,900.00           | 0.14%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTCON SIN CREDIT UNION                     | 2            | \$133,220.74           | 0.18%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$74,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |             |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$57,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$45,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15           | \$943,534.84           | 1.24%       | 0        | \$0.00             | NA | 0        |             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$65,625.00            | 0.09%       | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable                                  | 238          | \$15,810,673.73        | 20.86%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>1,160</b> | <b>\$75,871,956.65</b> | <b>100%</b> | <b>1</b> | <b>\$75,683.57</b> |    | <b>1</b> | <b>\$75</b> |
| 31416WU26    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,503,460.00         | 0.3%        | 0        | \$0.00             | NA | 0        |             |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$265,000.00           | 0.05%       | 0        | \$0.00             | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$236,000.00           | 0.05%       | 0        | \$0.00             | NA | 0        |             |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6            | \$1,312,500.00         | 0.26%       | 0        | \$0.00             | NA | 0        |             |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,297,000.00         | 0.26%       | 0        | \$0.00             | NA | 0        |             |
|              | ACHIEVA CREDIT UNION                         | 2            | \$705,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT                | 5            | \$1,236,063.37         | 0.25%       | 0        | \$0.00             | NA | 0        |             |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 3  | \$709,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,530,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2  | \$437,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 2  | \$430,911.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$1,562,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 7  | \$1,982,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 12 | \$2,934,175.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                       | 3  | \$918,855.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$612,014.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 4  | \$961,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 2  | \$398,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,898,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$508,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 3  | \$912,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION               | 1  | \$229,697.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 9  | \$2,028,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 6  | \$1,806,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,                   | 2  | \$458,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  | WICHITA FALLS                    |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.    | 19 | \$6,196,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2  | \$523,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 12 | \$3,052,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION       | 5  | \$1,111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 10 | \$2,143,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                       | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 30 | \$7,996,108.07 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 3  | \$839,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 9  | \$2,282,309.36 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 26 | \$9,589,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 2  | \$467,870.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 8  | \$2,682,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$801,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$408,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 6  | \$1,899,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 3  | \$680,485.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                  | 17 | \$5,118,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 7  | \$1,875,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$187,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,517,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$730,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,752,770.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$305,389.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$203,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$5,579,195.99 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$594,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$804,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$2,012,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$237,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$696,998.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$182,285.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,438,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$1,446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$710,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 11 | \$2,970,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$501,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$515,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$371,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$497,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 5  | \$1,561,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,890,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$1,231,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,340,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 2  | \$618,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1  | \$284,525.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 3  | \$757,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 1  | \$197,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 2  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$1,426,799.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION           | 1  | \$194,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 16 | \$4,254,423.81 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 6  | \$1,627,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$992,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$348,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 2  | \$586,122.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                                     | 3  | \$591,010.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 20 | \$5,364,010.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 17 | \$5,382,881.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$640,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$531,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$523,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$592,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$423,715.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 24 | \$6,149,912.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$1,244,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,054,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$528,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 23 | \$6,470,815.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$2,691,206.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$2,834,134.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$619,868.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 9  | \$2,337,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$918,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$517,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$703,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$597,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 17 | \$4,721,499.32 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 7  | \$3,973,228.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 11 | \$3,660,150.77 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$434,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$331,293.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$315,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FOX RIVER STATE BANK                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 22 | \$6,128,910.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$1,040,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 4  | \$941,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$466,230.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 6  | \$1,367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$747,293.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$585,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 17 | \$4,649,100.87 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 5  | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$601,962.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 25 | \$7,314,133.22 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |              |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | HOME BANK                           | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2  | \$732,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$183,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HONOR BANK                          | 1  | \$367,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$340,000.00   | 0.07% | 1 | \$332,325.84 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$367,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                         | 1  | \$195,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$936,680.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 18 | \$6,685,760.00 | 1.34% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$377,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$227,250.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$333,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING               | 4  | \$1,108,200.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$540,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$2,349,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 21 | \$6,546,000.00 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 16 | \$5,873,750.00 | 1.18% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$228,205.87   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                   | 24 | \$7,887,500.00 | 1.58% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 25 | \$8,936,900.00 | 1.79% | 0 | \$0.00       | NA | 0 |
|  | LIFESTORE BANK                      | 3  | \$804,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  |                                     | 8  | \$1,657,310.00 | 0.33% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$2,067,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$729,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$496,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$1,558,830.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6  | \$1,489,679.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$223,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$196,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 10 | \$2,925,520.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$663,128.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$1,081,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$2,704,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$633,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 6  | \$1,839,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 7  | \$1,799,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 3  | \$765,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIDWESTONE BANK                        | 1 | \$337,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 9 | \$2,740,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 3 | \$561,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2 | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 3 | \$1,023,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 2 | \$444,603.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 4 | \$870,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4 | \$1,387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$847,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 2 | \$613,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK           | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                         | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 7 | \$1,694,941.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 2 | \$554,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 7 | \$1,930,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 6 | \$2,131,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY              | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$828,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$246,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$409,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$192,327.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$498,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$245,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$740,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$573,543.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,890,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$190,754.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$633,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$498,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$248,906.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$576,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST             | 7  | \$1,996,755.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 4  | \$1,044,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 2  | \$489,541.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$975,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 14 | \$4,557,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$224,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 6  | \$1,725,005.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2  | \$629,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                 | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 5  | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2  | \$368,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 3  | \$678,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2  | \$398,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 21 | \$6,713,120.00 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.                             |   |                |       |   |        |    |   |
|  | SACRAMENTO CREDIT UNION                        | 2 | \$476,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 4 | \$1,563,963.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 7 | \$2,051,892.36 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4 | \$1,636,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 4 | \$1,097,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$301,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 5 | \$1,300,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 3 | \$795,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$304,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 4 | \$1,293,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2 | \$576,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$586,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$719,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | SPENCER SAVINGS BANK   |   |                |       |   |              |    |   |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$345,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$215,175.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6 | \$1,376,000.00 | 0.28% | 1 | \$309,009.33 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$257,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$228,040.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,749,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8 | \$2,106,463.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$793,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK AND TRUST   | 3 | \$605,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$363,155.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$221,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$187,100.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$301,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7 | \$2,464,450.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$229,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                   | 13 | \$2,904,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$590,123.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$193,520.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$2,091,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 2  | \$648,349.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$409,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 5  | \$1,478,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 4  | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 7  | \$1,733,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2  | \$402,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$2,152,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$1,374,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$371,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 3  | \$704,594.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$1,039,289.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$1,415,462.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$2,476,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$806,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 13 | \$3,152,867.58 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$847,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$511,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$375,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$181,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1  | \$248,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 10 | \$2,572,947.48 | 0.52% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WAUKESHA STATE BANK                          | 7            | \$2,055,400.00          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$204,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 8            | \$2,082,400.00          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$235,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$853,125.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 4            | \$900,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$206,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$299,250.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$223,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 279          | \$85,448,176.15         | 17.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,735</b> | <b>\$498,874,067.21</b> | <b>100%</b> | <b>2</b> | <b>\$641,335.17</b> |    | <b>0</b> |
| 31416WU34    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,724,200.00          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$807,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,568,773.00          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$3,670,812.70          | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$648,100.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4            | \$1,441,200.00          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$210,700.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$538,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$553,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$610,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | 11           | \$3,224,450.00          | 0.71%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION             |    |                 |       |   |        |    |   |
|  | AMEGY MORTGAGE                         | 3  | \$935,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 13 | \$3,084,332.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$278,582.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$505,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$636,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 2  | \$791,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$253,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$388,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8  | \$1,981,155.32  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$654,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$182,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 28 | \$10,309,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$206,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$187,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 12 | \$3,196,600.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$884,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 4  | \$1,278,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 15 | \$3,998,845.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 3  | \$998,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$363,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 26 | \$7,264,165.85  | 1.6%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                   |    |                 |       |   |        |    |   |
|  | BANCROFT STATE BANK                 | 2  | \$435,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                 | 2  | \$378,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                         | 8  | \$2,109,368.95  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.     | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 35 | \$13,466,750.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                      | 4  | \$1,020,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 8  | \$2,528,903.63  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                  | 3  | \$664,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 5  | \$1,420,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION            | 2  | \$493,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 3  | \$808,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                      | 5  | \$1,635,444.27  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 2  | \$539,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 12 | \$3,643,600.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$261,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 12 | \$3,449,600.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION         | 6  | \$1,516,850.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 4  | \$1,279,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$327,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED | 4  | \$1,195,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  | PARTNERSHIP                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$787,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,731,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$663,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$499,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$4,697,586.91 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$1,358,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$707,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$532,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$347,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$277,126.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,365,144.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$199,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7  | \$2,083,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$552,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$460,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,261,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$959,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$464,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$441,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$558,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$271,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$762,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$913,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$591,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$587,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$1,365,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 21 | \$6,132,050.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$658,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,166,849.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$279,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAR EAST NATIONAL BANK                                 |    |                |       |   |        |    |   |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$816,090.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 11 | \$3,567,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 17 | \$4,790,608.26 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$374,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$1,098,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$1,242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,463,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$3,298,161.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$371,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$752,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$412,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,118,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                   | 1  | \$485,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 17 | \$4,882,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$2,152,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$3,087,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$417,962.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$746,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 9  | \$2,926,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$439,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$771,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$3,704,358.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 7  | \$2,898,478.02 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$409,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,792,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$505,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$254,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                |    |                |       |   |        |    |   |
|  | FRANDSEN BANK & TRUST               | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2  | \$678,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 23 | \$7,175,011.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 3  | \$901,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2  | \$599,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$427,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$630,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 4  | \$926,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 4  | \$1,213,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$404,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 3  | \$914,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,332,878.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$970,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$249,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 4  | \$968,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 23 | \$6,839,368.74 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$470,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                               |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                      | 17 | \$5,212,090.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$194,928.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3  | \$806,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 4  | \$959,225.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$791,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$381,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$256,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$704,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$765,135.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$262,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$575,915.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$712,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1  | \$370,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 20 | \$6,387,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$506,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 3  | \$767,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 2  | \$449,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3  | \$912,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 19 | \$5,962,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,435,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                          | 25 | \$8,996,070.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 16 | \$5,685,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,715,130.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$732,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 7  | \$2,013,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$261,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 11 | \$2,888,977.87 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$400,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$245,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$598,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$713,991.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$860,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 10 | \$3,319,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$447,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 2  | \$446,529.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$528,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$614,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 8  | \$2,368,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$210,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 8  | \$2,212,520.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$873,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$954,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3  | \$579,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$419,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$484,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$653,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 2  | \$545,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$1,242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$3,006,221.60 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$371,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 6 | \$2,120,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 2 | \$521,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$429,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$187,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$221,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$240,250.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$725,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$305,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$447,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$181,267.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$744,484.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$657,652.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$299,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$831,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$721,463.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$316,796.14   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS, LC D/B/A<br>PRIMARY CAPITAL MORTGAGE | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2  | \$690,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 3  | \$887,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                              | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                          | 3  | \$780,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                           | 2  | \$687,730.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.         | 2  | \$559,895.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION   | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$392,751.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 9  | \$2,699,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                    | 3  | \$607,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 3  | \$640,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 21 | \$7,018,770.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1  | \$230,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 6  | \$2,088,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SANFORD<br>INSTITUTION FOR<br>SAVINGS                      |   |                |       |   |        |    |   |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7 | \$2,026,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 2 | \$635,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1 | \$194,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2 | \$515,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$357,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$375,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 5 | \$1,431,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$603,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 8 | \$2,219,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$2,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$370,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$1,086,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$210,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$893,237.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$186,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,685,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 6  | \$1,572,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,060,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$179,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$411,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE PARK BANK                           | 4 | \$1,266,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 5 | \$1,122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$266,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 6 | \$1,536,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 7 | \$1,924,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 3 | \$739,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$621,620.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$293,360.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 8 | \$2,270,160.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 5 | \$2,080,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2 | \$573,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$508,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7 | \$1,839,803.24 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2 | \$714,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$652,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$425,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 3 | \$681,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2 | \$676,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$776,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION            |              |                         |             |          |               |    |          |
|              | VISIONS FEDERAL CREDIT UNION                    | 1            | \$320,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 1            | \$329,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 14           | \$3,322,900.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$834,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1            | \$255,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 8            | \$2,302,250.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1            | \$206,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 4            | \$887,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1            | \$298,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2            | \$579,677.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$356,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1            | \$207,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 217          | \$64,838,085.53         | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,536</b> | <b>\$453,405,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WU42    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35           | \$10,738,147.00         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 74           | \$19,194,714.00         | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 1            | \$286,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 5            | \$1,352,570.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4            | \$1,333,863.22          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 16           | \$4,954,789.00          | 3.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                                    | 11         | \$3,191,850.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1          | \$273,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                              | 4          | \$1,470,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                             | 32         | \$9,895,200.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 27         | \$7,709,124.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                    | 12         | \$3,914,823.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                             | 6          | \$1,794,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 298        | \$91,534,686.16         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>526</b> | <b>\$157,644,716.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WU59    | ALABAMA ONE CREDIT UNION                               | 3          | \$420,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 2          | \$370,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 3          | \$445,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 2          | \$327,750.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 2          | \$187,603.57            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                            | 1          | \$235,268.29            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                      | 1          | \$244,400.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1          | \$30,040.84             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 20         | \$2,444,082.65          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                 | 1          | \$105,880.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1          | \$417,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1          | \$91,000.00             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$401,787.01            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$2,055,500.00          | 7.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                     |    |                |        |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$118,756.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1  | \$240,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 2  | \$279,149.43   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION            | 1  | \$133,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1  | \$90,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$128,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$251,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 5  | \$739,462.39   | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1  | \$163,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 16 | \$2,928,041.37 | 10.41% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 68 | \$9,312,292.12 | 33.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$195,178.85   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$737,464.81   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$87,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 11 | \$1,407,737.38 | 5%     | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$929,608.44   | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$229,600.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$241,464.67   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN                              | 2  | \$319,476.30   | 1.14%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION   |            |                        |             |          |               |    |          |
|              |  | WESTERNBANK<br>PUERTO RICO                               | 2          | \$284,159.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,537,651.00         | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$28,128,354.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416WU67    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$434,190.00           | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 3          | \$372,458.70           | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$352,902.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1          | \$172,331.41           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$582,234.03           | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,914,116.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416WU75    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 2          | \$426,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2          | \$259,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 2          | \$413,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                           | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT<br>UNION                                  | 2          | \$433,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 13         | \$3,056,454.98         | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                          | 3          | \$393,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 8          | \$1,232,250.00         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK   | 8          | \$1,089,750.00         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 2          | \$328,202.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                     | 6          | \$1,654,000.00         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE<br>CREDIT UNION                              | 1          | \$95,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$286,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 6  | \$943,118.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 3  | \$367,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 6  | \$925,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 2  | \$317,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 31 | \$4,967,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 18 | \$2,821,532.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 8  | \$1,166,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 43 | \$6,857,864.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 14 | \$1,927,671.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                        | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 3  | \$369,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 11 | \$1,642,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 8  | \$983,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 4  | \$1,102,673.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 4  | \$495,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 5  | \$763,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                       | 5  | \$1,032,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 14 | \$2,801,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$986,661.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 44 | \$7,259,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 7  | \$1,213,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$561,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 27 | \$4,587,923.41 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 6  | \$1,156,115.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$289,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$774,109.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$263,262.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 47 | \$9,844,597.39 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 9  | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 34 | \$5,539,204.96 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 3  | \$565,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 15 | \$2,529,464.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$660,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 4  | \$699,055.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$205,768.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                     | 2  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3  | \$461,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$586,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$385,215.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                    | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,085,284.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 5  | \$844,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                          | 12 | \$3,426,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1  | \$104,071.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 5  | \$909,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 9  | \$1,203,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 8  | \$1,190,550.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 2  | \$325,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                            | 10 | \$2,177,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$270,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$110,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 2  | \$260,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 5  | \$796,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 17 | \$3,021,126.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                               | 2  | \$473,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 4  | \$567,474.98    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                  | 3  | \$538,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 61 | \$11,044,482.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 5  | \$1,717,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                   | 1  | \$234,512.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1  | \$151,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 6  | \$703,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 6  | \$1,004,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL | 1  | \$114,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  | BANK                                       |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                              | 3  | \$608,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 8  | \$1,399,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$610,401.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$270,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$955,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 24 | \$5,156,020.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 2  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$192,279.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$251,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 11 | \$1,428,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$597,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$369,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK               | 1  | \$148,125.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FALLS   |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                                       | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4  | \$765,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 9  | \$1,260,553.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 9  | \$1,204,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 3  | \$551,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$85,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$572,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 3  | \$726,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 14 | \$2,204,103.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 9  | \$1,439,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 6  | \$1,384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$174,825.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$200,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 34 | \$5,339,741.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION     | 6  | \$981,320.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION               | 4  | \$714,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY     | 5  | \$1,446,761.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.           | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION          | 1  | \$146,241.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK               | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION        | 1  | \$259,950.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                  | 1  | \$127,070.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION            | 4  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK          | 2  | \$223,360.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST      | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.        | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 17 | \$4,022,764.72 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$222,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 3  | \$723,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION    | 2  | \$225,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                        | 1  | \$116,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA           | 2  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                   | 5  | \$983,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                                 | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$827,968.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$462,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$233,286.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$383,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$720,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,970,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 43 | \$7,241,794.85 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$87,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$2,872,984.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$399,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 11 | \$1,907,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 8  | \$1,445,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD     | 4  | \$967,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$116,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD     | 3  | \$603,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 9  | \$1,531,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 18 | \$4,237,552.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                 | 13 | \$4,077,520.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 2  | \$496,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 2  | \$512,311.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$87,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 2  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                         | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                | 2  | \$254,593.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 1  | \$98,305.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 3  | \$434,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 3  | \$810,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 20 | \$3,387,038.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 8  | \$1,555,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 6  | \$934,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|                                     | 3  | \$376,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$946,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$427,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$362,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 30 | \$5,703,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$712,510.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 3  | \$441,561.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 6  | \$927,833.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$669,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4  | \$645,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 2  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 5  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$887,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$647,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$123,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 3  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$94,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 17 | \$4,689,887.37 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 8  | \$1,288,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 10 | \$1,487,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 4  | \$609,358.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 11 | \$1,635,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 7  | \$2,103,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$560,085.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION         | 3  | \$523,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 2  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 15 | \$3,384,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                    | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 3  | \$372,301.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 5  | \$589,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 10 | \$2,497,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 8  | \$2,294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                        | 2  | \$218,891.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                      | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 8  | \$1,721,643.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 7  | \$1,673,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL          | 3  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$915,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 44 | \$7,222,169.48 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$91,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 3  | \$354,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 5  | \$710,088.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 7  | \$1,166,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$792,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1  | \$109,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$775,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$436,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 3  | \$713,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$210,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 2  | \$580,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3  | \$459,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$498,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT              | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  | UNION                                 |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4  | \$623,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,165,932.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$253,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 9  | \$1,145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION     | 10 | \$2,295,941.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 5  | \$1,012,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 12 | \$1,787,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 3  | \$612,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 4  | \$767,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3  | \$647,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$149,453.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$784,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$838,753.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                        | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 5  | \$873,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2  | \$331,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 4  | \$1,048,537.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 16 | \$2,913,983.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 4  | \$855,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$438,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 2  | \$207,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 12 | \$3,020,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 6  | \$1,179,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 5  | \$716,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$449,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$678,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 3  | \$418,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 6  | \$928,070.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4  | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$115,533.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$95,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$370,946.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3  | \$509,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 7  | \$826,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$179,261.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 4  | \$380,038.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 6  | \$933,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 16 | \$2,499,155.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$182,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 4  | \$603,013.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$822,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                      | 1  | \$221,410.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3  | \$396,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 14 | \$3,526,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$942,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | QUALSTAR CREDIT<br>UNION                       | 6  | \$1,287,820.37 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$1,053,912.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                       | 2  | \$387,407.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 17 | \$2,352,933.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 5  | \$872,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 4  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1  | \$115,834.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$347,882.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                          | 6  | \$1,488,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                     | 1  | \$266,610.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$361,240.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 12 | \$2,659,800.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 4  | \$594,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 28 | \$7,782,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 3  | \$542,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH                | 1  | \$115,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  | DAKOTA   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$791,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 3  | \$362,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$97,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 12 | \$2,310,961.43 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$900,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$98,753.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$415,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 14 | \$2,727,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 6  | \$1,734,208.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,057,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$763,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$368,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$282,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$217,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$905,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 44 | \$6,586,284.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$97,706.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,281,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$382,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 4  | \$696,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$463,177.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 8  | \$1,428,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$422,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$641,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 9  | \$1,818,790.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$251,897.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$972,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$628,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$486,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 3  | \$418,392.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$405,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$749,605.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9  | \$1,275,702.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$376,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$608,177.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$577,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 9  | \$2,000,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 3  | \$561,673.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$884,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$3,268,603.72 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                    |    |                |       |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$304,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$364,235.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                       | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 12 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 3  | \$949,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 7  | \$973,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 3  | \$510,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 10 | \$1,547,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$631,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 11 | \$2,744,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 7  | \$1,324,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 7  | \$1,065,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 6  | \$970,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 2            | \$339,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY            | 5            | \$1,024,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 1            | \$103,150.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 2            | \$193,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3            | \$461,109.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION           | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 555          | \$93,836,194.80         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2,782</b> | <b>\$503,502,413.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WU83    | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$1,192,582.24          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1            | \$550,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.               | 1            | \$725,247.54            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 1            | \$767,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 5            | \$3,108,222.90          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1            | \$489,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC              | 1            | \$625,100.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1            | \$760,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                   | 1            | \$459,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION          | 1            | \$443,279.01            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION     | 1            | \$479,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 2            | \$1,234,117.56          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                 | 2            | \$1,351,236.36          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1            | \$583,042.60            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 2            | \$1,013,794.05          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                | 4            | \$2,478,341.99          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK               | 1            | \$702,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2            | \$1,189,668.23          | 0.95%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |                       |    |              |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|--------------|
|              | GMAC MORTGAGE, LLC                           |            |                         |             |          |                       |    |              |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$560,239.75            | 0.45%       | 0        | \$0.00                | NA | 0            |
|              | INVESTORS SAVINGS BANK                       | 2          | \$1,074,100.00          | 0.86%       | 0        | \$0.00                | NA | 0            |
|              | KINECTA FEDERAL CREDIT UNION                 | 7          | \$4,461,738.03          | 3.57%       | 0        | \$0.00                | NA | 0            |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 5          | \$3,266,450.00          | 2.61%       | 0        | \$0.00                | NA | 0            |
|              | LEADER BANK, N.A.                            | 1          | \$487,000.00            | 0.39%       | 0        | \$0.00                | NA | 0            |
|              | LOCKHEED FEDERAL CREDIT UNION                | 1          | \$467,720.97            | 0.37%       | 0        | \$0.00                | NA | 0            |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 4          | \$2,255,200.00          | 1.8%        | 0        | \$0.00                | NA | 0            |
|              | NUVISION FEDERAL CREDIT UNION                | 1          | \$528,114.69            | 0.42%       | 0        | \$0.00                | NA | 0            |
|              | PACIFIC COMMUNITY CREDIT UNION               | 1          | \$580,301.90            | 0.46%       | 0        | \$0.00                | NA | 0            |
|              | PATELCO CREDIT UNION                         | 4          | \$2,511,842.43          | 2.01%       | 0        | \$0.00                | NA | 0            |
|              | PHH MORTGAGE CORPORATION                     | 22         | \$13,421,816.37         | 10.74%      | 0        | \$0.00                | NA | 0            |
|              | PMC BANCORP                                  | 1          | \$526,000.00            | 0.42%       | 0        | \$0.00                | NA | 0            |
|              | RPM MORTGAGE, INC.                           | 35         | \$20,622,513.45         | 16.5%       | 0        | \$0.00                | NA | 0            |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$693,500.00            | 0.55%       | 0        | \$0.00                | NA | 0            |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$727,992.68            | 0.58%       | 0        | \$0.00                | NA | 0            |
|              | STEARNS LENDING, INC.                        | 1          | \$510,000.00            | 0.41%       | 0        | \$0.00                | NA | 0            |
|              | Unavailable                                  | 86         | \$54,113,635.32         | 43.35%      | 2        | \$1,291,174.12        | NA | 1            |
| <b>Total</b> |  | <b>204</b> | <b>\$124,960,148.07</b> | <b>100%</b> | <b>2</b> | <b>\$1,291,174.12</b> |    | <b>\$703</b> |
| 31416WU91    | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,781,300.00          | 1.43%       | 0        | \$0.00                | NA | 0            |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$2,183,292.00          | 1.75%       | 0        | \$0.00                | NA | 0            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$468,000.00            | 0.37%       | 0        | \$0.00                | NA | 0            |
|              | BANK OF AMERICA, N.A.                        | 1          | \$728,897.21            | 0.58%       | 0        | \$0.00                | NA | 0            |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                      | 7  | \$4,671,948.43 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$536,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$728,852.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$575,214.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 6  | \$4,082,100.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$566,786.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$1,102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$1,016,241.06 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$1,067,447.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$445,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$499,385.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 10 | \$6,165,668.72 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 9  | \$5,723,778.40 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$1,133,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$3,575,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$550,192.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,484,275.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$1,388,080.15 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,880,403.63 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 14 | \$8,121,857.55 | 6.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$564,305.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$1,778,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$1,964,203.98 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | REDWOOD CREDIT UNION                      |            |                         |             |          |                     |    |          |
|              | REUNION MORTGAGE, INC.                    | 1          | \$623,200.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 21         | \$12,499,799.92         | 10%         | 0        | \$0.00              | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION           | 1          | \$599,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$427,942.88            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$504,811.92            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$516,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 91         | \$54,386,677.73         | 43.55%      | 1        | \$618,678.61        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$124,965,511.23</b> | <b>100%</b> | <b>1</b> | <b>\$618,678.61</b> |    | <b>0</b> |
| 31416WUA8    | BANK OF HAWAII                            | 1          | \$459,866.32            | 26.32%      | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 4          | \$1,287,250.00          | 73.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,747,116.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WUB6    | TEACHERS FEDERAL CREDIT UNION             | 3          | \$1,062,856.00          | 72.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1          | \$397,436.01            | 27.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,460,292.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WUC4    | CITIMORTGAGE, INC.                        | 1          | \$160,954.23            | 11.13%      | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 3          | \$477,200.00            | 32.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5          | \$808,202.78            | 55.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,446,357.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WUD2    | ARVEST MORTGAGE COMPANY                   | 3          | \$753,560.00            | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$202,055.70            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 6          | \$1,887,240.00          | 9.95%       | 0        | \$0.00              | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                | 1          | \$200,000.00            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 56         | \$15,924,436.29         | 83.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$18,967,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WUE0    |   | 2          | \$259,211.55            | 16.67%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |           |                       |             |          |               |    |          |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2         | \$253,409.68          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 1         | \$142,220.39          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK   | 3         | \$337,321.96          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                 | 1         | \$103,176.38          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NUMARK CREDIT<br>UNION  | 1         | \$115,597.89          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                 | 1         | \$112,616.98          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$231,323.73          | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,554,878.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WUF7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 2         | \$324,700.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 1         | \$95,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE   | 1         | \$200,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1         | \$100,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK  | 2         | \$140,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                                      | 1         | \$180,070.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE<br>CREDIT UNION   | 3         | \$255,350.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL  | 5         | \$662,007.80          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT<br>UNION  | 4         | \$498,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION   | 3         | \$375,300.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK   | 5         | \$433,972.65          | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE                                       | 4  | \$1,219,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 54 | \$6,212,613.54 | 2.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 2  | \$255,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                        | 4  | \$416,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                               | 6  | \$489,860.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$194,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$290,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$288,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION                  | 1  | \$124,925.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                       | 23 | \$2,621,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                               | 4  | \$597,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                           | 6  | \$564,738.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 3  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$429,204.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 2  | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                                 | 22 | \$3,040,450.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE<br>BANK                               | 4  | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                  | 5  | \$522,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 25 | \$2,636,965.49 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 6  | \$743,967.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                       | 1  | \$75,670.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 2  | \$531,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                             | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 5  | \$776,846.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 5  | \$307,474.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 6  | \$755,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 2  | \$124,011.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 15 | \$2,087,650.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 2  | \$75,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                  | 1  | \$44,206.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 2  | \$178,989.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$109,425.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 3  | \$321,055.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 3  | \$399,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 13 | \$1,733,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | CENTRAL BANK                                | 2  | \$181,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 8  | \$894,423.23   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 3  | \$525,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 33 | \$3,469,077.30 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 2  | \$202,257.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 8  | \$953,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 4  | \$508,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 2  | \$359,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1  | \$414,149.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                     | 1  | \$111,431.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 4  | \$366,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 2  | \$228,487.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                 | 5  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 4  | \$488,268.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                       | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 2  | \$319,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 8  | \$891,460.49   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$491,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 3  | \$357,785.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 8  | \$928,440.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$79,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$447,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$778,110.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$936,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 3  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$422,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,235,554.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$70,517.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,937,844.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$720,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 11 | \$1,569,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EASTWOOD BANK                                   | 1  | \$184,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 2  | \$214,128.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 7  | \$710,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$101,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 4  | \$659,236.38   | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 2  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 17 | \$3,418,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$430,519.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$754,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 2  | \$278,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 7  | \$1,122,195.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$136,159.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 3  | \$154,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  | LAKWOOD  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$1,157,641.40 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 6  | \$562,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 16 | \$2,141,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$1,215,867.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$357,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$680,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 10 | \$1,342,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                    | 2  | \$147,991.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$228,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 5  | \$752,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5  | \$538,640.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 9  | \$1,315,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 15 | \$3,415,928.14 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$228,244.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1  | \$86,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 2  | \$308,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$46,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANDSEN BANK & TRUST                     |    |                |       |   |        |    |   |
|  | FRANKENMUTH CREDIT UNION                  | 3  | \$363,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                             | 3  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 25 | \$3,482,098.39 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 10 | \$1,411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 4  | \$487,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 6  | \$1,053,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 7  | \$852,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 14 | \$2,598,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 7  | \$969,123.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$126,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 8  | \$785,297.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$660,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4  | \$437,236.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 3  | \$386,176.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$142,829.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$54,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF                      | 1  | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALBEMARLE SSB                       |    |                |       |   |        |    |   |
|  | HOME STATE BANK                     | 2  | \$126,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 3  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 4  | \$684,453.08   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$218,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$357,419.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 9  | \$1,159,023.55 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 2  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$241,100.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$186,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$397,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$78,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 20 | \$3,081,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$353,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 2  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$787,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 4  | \$772,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$518,032.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 4  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |             |    |   |
|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | LOGAN FINANCE CORPORATION            |    |                |       |   |             |    |   |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$2,726,615.00 | 1.31% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$163,350.00   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 2  | \$190,100.00   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK                          | 28 | \$3,067,587.62 | 1.47% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$236,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MAX CREDIT UNION                     | 8  | \$825,600.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$45,200.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$706,000.00   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE BANK                      | 6  | \$319,333.80   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$826,083.19   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$804,100.00   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 7  | \$1,145,500.00 | 0.55% | 0 | \$0.00      | NA | 0 |
|  | METRO CREDIT UNION                   | 3  | \$302,295.71   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 4  | \$255,983.92   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$676,650.00   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | MIDLAND STATES BANK                  | 5  | \$465,100.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 6  | \$392,000.00   | 0.19% | 1 | \$25,943.18 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$73,600.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 5  | \$936,200.00   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | MIDWESTONE BANK                      | 5  | \$476,700.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | MILFORD BANK, THE                    | 7  | \$914,425.57   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 7  | \$1,227,984.61 | 0.59% | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                   | 5  | \$760,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION     | 3  | \$675,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$1,033,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 17 | \$1,752,998.16 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$259,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$522,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$893,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 2  | \$542,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,202,289.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,895,075.81 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$177,595.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|
| OAK BANK                                       | 5  | \$1,087,650.00 | 0.52% | 0 | \$0.00      | NA | 0 |
| OCEANFIRST BANK                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| OLD FORT BANKING COMPANY                       | 4  | \$296,500.00   | 0.14% | 0 | \$0.00      | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 3  | \$460,000.00   | 0.22% | 0 | \$0.00      | NA | 0 |
| ONE WASHINGTON FINANCIAL                       | 1  | \$124,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$264,200.00   | 0.13% | 0 | \$0.00      | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                | 1  | \$122,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00      | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 11 | \$1,322,500.00 | 0.64% | 1 | \$16,112.02 | NA | 1 |
| ORRSTOWN BANK                                  | 5  | \$566,000.00   | 0.27% | 0 | \$0.00      | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 3  | \$408,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
| PARK BANK                                      | 2  | \$221,389.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$153,947.37   | 0.07% | 0 | \$0.00      | NA | 0 |
| PATELCO CREDIT UNION                           | 13 | \$2,660,749.88 | 1.28% | 0 | \$0.00      | NA | 0 |
| PBI BANK                                       | 2  | \$265,000.00   | 0.13% | 0 | \$0.00      | NA | 0 |
| PEOPLES BANK                                   | 2  | \$290,000.00   | 0.14% | 0 | \$0.00      | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$283,800.00   | 0.14% | 0 | \$0.00      | NA | 0 |
| PEOPLES STATE BANK                             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
| POINT LOMA CREDIT UNION                        | 5  | \$798,000.00   | 0.38% | 0 | \$0.00      | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 1  | \$80,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 6  | \$634,200.00   | 0.3%  | 0 | \$0.00      | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 34 | \$5,029,803.71 | 2.42% | 0 | \$0.00      | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 3  | \$128,458.97   | 0.06% | 0 | \$0.00      | NA | 0 |
| PRIMEBANK                                      | 4  | \$472,700.00   | 0.23% | 0 | \$0.00      | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$125,600.00   | 0.06% | 0 | \$0.00      | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 8 | \$482,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                    | 2 | \$233,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 8 | \$1,088,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                           | 4 | \$395,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                     | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$138,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$22,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                    | 3 | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN<br>& COMPANY, THE                  | 2 | \$128,283.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$113,672.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                          | 1 | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 6 | \$756,780.13   | 0.36% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                              | 2 | \$306,750.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                           | 5 | \$544,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT<br>UNION                           | 1 | \$27,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                        | 2 | \$76,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                            | 3 | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      |   |                |       |   |        |    |   |
|  | SOUTHERN<br>COMMERCIAL BANK  | 5 | \$881,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 9 | \$1,560,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE<br>CREDIT UNION  | 1 | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 9 | \$1,087,135.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 5 | \$1,184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$513,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3 | \$872,065.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 1 | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$301,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 5 | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE  | 2 | \$264,141.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$225,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN   | 1 | \$51,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY OF NEW MEXICO              |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$75,317.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$183,122.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 5  | \$535,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 6  | \$464,883.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$49,958.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 3  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$467,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 4  | \$383,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6  | \$1,211,178.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$368,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$289,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,861,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$599,725.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$389,466.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                    | 8  | \$845,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 18 | \$1,843,815.67 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$96,336.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$403,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 9  | \$1,220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 3  | \$360,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$781,691.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 7  | \$548,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 5  | \$329,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                      | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$296,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 13 | \$1,587,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 16 | \$1,542,655.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 2  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$161,213.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 1  | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

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|              |                                     |              |                         |             |          |                     |    |          |             |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WORTHINGTON FEDERAL BANK, FSB       | 1            | \$147,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 15           | \$1,471,502.98          | 0.71%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                         | 153          | \$18,202,603.72         | 8.67%       | 1        | \$60,986.58         | NA | 1        | \$60        |
| <b>Total</b> |                                     | <b>1,616</b> | <b>\$208,042,912.98</b> | <b>100%</b> | <b>3</b> | <b>\$103,041.78</b> |    | <b>2</b> | <b>\$77</b> |
| 31416WUG5    | AFFINITY PLUS FEDERAL CREDIT UNION  | 1            | \$352,276.21            | 1.61%       | 0        | \$0.00              | NA | 0        |             |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1            | \$312,000.00            | 1.43%       | 1        | \$308,646.42        | NA | 1        | \$308       |
|              | ALTRA FEDERAL CREDIT UNION          | 1            | \$205,000.00            | 0.94%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERIHOM MORTGAGE CORPORATION       | 1            | \$57,250.00             | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION          | 2            | \$572,300.00            | 2.62%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                 | 3            | \$501,900.00            | 2.3%        | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY            | 1            | \$196,000.00            | 0.9%        | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS FIRST NATIONAL BANK        | 1            | \$170,450.00            | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1            | \$175,300.00            | 0.8%        | 0        | \$0.00              | NA | 0        |             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1            | \$216,800.00            | 0.99%       | 0        | \$0.00              | NA | 0        |             |
|              | DIRECT MORTGAGE, CORP.              | 1            | \$397,600.00            | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | EAGLE VALLEY BANK, N.A.             | 1            | \$197,000.00            | 0.9%        | 0        | \$0.00              | NA | 0        |             |
|              | FIRST INTERSTATE BANK               | 1            | \$104,765.00            | 0.48%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST PLACE BANK                    | 9            | \$1,680,081.02          | 7.69%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST UNITED BANK                   | 1            | \$177,363.43            | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | FREMONT BANK                        | 3            | \$869,390.00            | 3.98%       | 0        | \$0.00              | NA | 0        |             |
|              | FULTON BANK                         | 2            | \$600,500.00            | 2.75%       | 0        | \$0.00              | NA | 0        |             |
|              | GREATER NEVADA MORTGAGE SERVICES    | 8            | \$1,643,099.00          | 7.52%       | 0        | \$0.00              | NA | 0        |             |
|              | GUARDIAN MORTGAGE                   | 3            | \$796,350.00            | 3.65%       | 0        | \$0.00              | NA | 0        |             |

|  | COMPANY INC.  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 1 | \$276,200.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 6 | \$1,699,650.00 | 7.78% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                      | 2 | \$253,950.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$164,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$509,577.36   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$201,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$287,936.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,672.46   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$233,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$132,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$325,327.34   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$303,232.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$146,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$319,800.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 4 | \$791,256.24   | 3.62% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 3 | \$448,098.67   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$197,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$179,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1 | \$197,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3 | \$552,800.00   | 2.53% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$220,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$239,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | STATE BANK OF THE LAKES                         |            |                        |             |          |                     |    |          |              |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 1          | \$323,000.00           | 1.48%       | 0        | \$0.00              | NA | 0        |              |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$316,000.00           | 1.45%       | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK                    | 6          | \$1,069,847.29         | 4.9%        | 0        | \$0.00              | NA | 0        |              |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$277,428.00           | 1.27%       | 0        | \$0.00              | NA | 0        |              |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$224,375.10           | 1.03%       | 0        | \$0.00              | NA | 0        |              |
|              | TRAVERSE CITY STATE BANK                        | 3          | \$535,985.00           | 2.45%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED BANK & TRUST                             | 2          | \$305,700.00           | 1.4%        | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$378,400.00           | 1.73%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                     | 6          | \$1,290,280.00         | 5.94%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>103</b> | <b>\$21,840,640.12</b> | <b>100%</b> | <b>1</b> | <b>\$308,646.42</b> |    | <b>1</b> | <b>\$308</b> |
| 31416WUH3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$822,784.50           | 50.93%      | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                              | 4          | \$792,646.68           | 49.07%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,615,431.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WUJ9    | NAVY FEDERAL CREDIT UNION                       | 1          | \$257,657.25           | 20.76%      | 0        | \$0.00              | NA | 0        |              |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$178,500.00           | 14.38%      | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK                    | 5          | \$805,108.76           | 64.86%      | 1        | \$157,410.25        | NA | 1        | \$157        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,241,266.01</b>  | <b>100%</b> | <b>1</b> | <b>\$157,410.25</b> |    | <b>1</b> | <b>\$157</b> |
| 31416WUK6    | ALABAMA ONE CREDIT UNION                        | 2          | \$662,300.00           | 2.48%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                                  | 1          | \$374,600.00           | 1.4%        | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$313,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN NATIONAL BANK,                         | 1          | \$97,600.00            | 0.37%       | 0        | \$0.00              | NA | 0        |              |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | WICHITA FALLS                                   |   |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$169,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$180,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1 | \$111,515.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$251,213.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$141,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                             | 1 | \$50,134.62    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$220,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$79,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$199,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$231,367.77   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$244,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$110,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$212,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$115,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1 | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$1,089,964.72 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1 | \$170,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1 | \$92,600.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$137,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$185,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK          | 2 | \$540,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 1 | \$215,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION               | 1 | \$154,064.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 2 | \$280,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1 | \$56,350.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$99,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                          | 1 | \$111,889.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                      | 1 | \$229,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$245,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                     | 2 | \$440,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 1 | \$139,294.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1 | \$284,572.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$198,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 5 | \$513,035.25 | 1.92% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2 | \$615,065.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 2 | \$548,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | LAKE REGION BANK  | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$248,939.06 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                | 2 | \$405,340.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL<br>BANK                                  | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                    | 1 | \$113,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                        | 3 | \$787,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                          | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                             | 1 | \$156,487.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION               | 1 | \$193,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                              | 3 | \$588,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                            | 1 | \$79,650.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                           | 1 | \$156,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                           | 4 | \$941,511.99 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                      | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 2 | \$480,863.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                            | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                            |            |                        |             |          |               |    |          |
|              | ST. MARYS BANK                                  | 1          | \$258,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                           | 1          | \$263,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 2          | \$287,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$84,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                              | 1          | \$81,974.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2          | \$592,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1          | \$172,908.91           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$120,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4          | \$397,048.53           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$95,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$837,700.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 2          | \$445,875.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$641,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 5          | \$1,104,200.00         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26         | \$3,789,925.47         | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$26,738,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WUL4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,754,028.00         | 81.39%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$401,000.00           | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,155,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WUM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$307,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$350,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$1,346,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$226,865.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 3  | \$533,095.49   | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 5  | \$500,185.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 13 | \$1,823,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 1  | \$171,051.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$133,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,385,856.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 9  | \$1,138,870.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 2  | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2  | \$382,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$923,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$533,910.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 15 | \$2,420,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$384,895.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 50 | \$7,305,377.97 | 3.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |        |    |   |
|  | ASSOCIATED CREDIT<br>UNION                  | 4  | \$712,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$1,155,053.03 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$78,000.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$2,196,838.92 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                      | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$291,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$386,465.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 3  | \$951,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$1,137,738.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 4  | \$507,482.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 5  | \$1,060,820.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$325,807.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$376,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$39,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 11 | \$1,648,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$250,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$871,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          |    |                |       |   |        |    |   |
|  | CAPITAL CREDIT UNION                            | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$216,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 8  | \$1,633,725.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$102,734.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 25 | \$3,596,247.46 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$104,735.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$559,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 4  | \$700,970.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$97,046.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$193,263.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$599,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$67,432.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$394,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |   |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$241,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$833,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$491,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$151,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,580.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$29,925.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$326,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$289,473.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8 | \$1,476,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN                | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA                            |    |                |       |   |        |    |   |
|  | CREDIT UNION WEST                     | 1  | \$128,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 2  | \$156,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 1  | \$209,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                   | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 2  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 2  | \$161,582.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$139,975.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 10 | \$1,786,754.01 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 5  | \$757,809.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 8  | \$1,029,371.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 7  | \$935,545.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 4  | \$745,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 7  | \$1,696,425.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 5  | \$988,220.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE                 | 3  | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  | BANK   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$541,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$72,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$166,627.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$916,505.31   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$995,619.96   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$404,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$101,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$1,828,319.06 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$395,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 5  | \$992,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$323,329.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 5  | \$828,525.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 3  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 9  | \$2,053,626.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$77,591.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 19 | \$3,138,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$527,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 10 | \$1,925,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 2  | \$325,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 3  | \$380,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 3  | \$532,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 10 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$119,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 2  | \$554,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                   | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL                    | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                         |   |                |       |   |        |    |   |  |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| HOME FEDERAL BANK                   | 4 | \$418,181.19   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK           | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.          | 1 | \$159,593.60   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                     | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                       | 2 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE         | 2 | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                    | 1 | \$91,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION            | 4 | \$673,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$63,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IDB-IIC FEDERAL CREDIT UNION        | 1 | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$477,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK              | 6 | \$698,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT FINANCIAL CREDIT UNION      | 1 | \$48,855.25    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$268,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK              | 5 | \$1,362,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT UNION            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING               | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2 | \$403,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                 | 3 | \$474,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST            | 4 | \$1,036,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.          | 2 | \$155,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                   | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.               | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$382,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 4  | \$833,624.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 4  | \$678,670.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.              | 2  | \$295,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                    | 2  | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$553,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 17 | \$2,923,040.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 3  | \$391,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 2  | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$911,849.53   | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$440,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$371,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3  | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$37,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 4 | \$487,475.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 4 | \$263,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4 | \$1,105,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 5 | \$754,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 4 | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 3 | \$581,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 4 | \$406,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 2 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 3 | \$825,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                    | 1 | \$180,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$252,988.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 4 | \$445,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 4 | \$492,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$152,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 4 | \$631,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY        | 18 | \$2,631,830.13 | 1.32% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 1  | \$196,653.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 3  | \$491,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 4  | \$1,163,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 3  | \$618,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 8  | \$1,237,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$501,703.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$333,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK                            | 2  | \$509,081.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$261,334.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 4  | \$1,336,045.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 2  | \$161,799.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 3  | \$551,133.27   | 0.28% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 3  | \$308,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$466,510.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | POPULAR MORTGAGE, INC.                | 4 | \$511,862.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$1,319,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 8 | \$1,246,832.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$251,444.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2 | \$227,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$732,925.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$462,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$881,065.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$545,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1 | \$379,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$436,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1 | \$164,037.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 5 | \$448,652.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$383,955.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 8 | \$850,220.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 2 | \$448,588.89   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3 | \$947,517.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 3 | \$446,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 3 | \$515,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$134,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$199,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2 | \$260,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT               | 4 | \$674,793.88 | 0.34% | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$139,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3 | \$302,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$593,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,096,095.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$107,198.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$1,348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$551,200.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$300,024.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$169,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$149,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            |    |                |       |   |        |    |   |
|  | THE PARK BANK                                     | 3  | \$485,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                  | 1  | \$67,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$54,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$238,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$676,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$648,730.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$626,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 5  | \$610,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                 | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 11 | \$1,591,748.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 5  | \$996,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$183,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$356,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$329,497.45   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$130,908.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$235,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$576,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$188,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$770,850.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$203,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$453,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$133,264.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$213,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$147,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,209,013.29          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                    | 1            | \$388,256.94            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 212          | \$32,789,809.79         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,207</b> | <b>\$199,974,014.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WUN0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,310,450.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$308,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$340,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT                | 12           | \$2,570,968.91          | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE             | 3  | \$689,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$541,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 3  | \$1,206,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 6  | \$759,087.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 7  | \$622,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 15 | \$2,311,120.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$363,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 19 | \$2,631,956.11 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 5  | \$898,294.17   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$225,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 5  | \$574,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5  | \$1,034,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$115,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$560,830.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$130,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION          | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 16 | \$2,350,283.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5  | \$787,436.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$361,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 40 | \$5,284,773.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 4  | \$804,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 11 | \$1,896,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                   | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 6  | \$664,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 4  | \$811,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 5  | \$555,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$132,545.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 6  | \$1,202,302.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 2  | \$242,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 3  | \$290,957.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$257,310.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 5  | \$626,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 16 | \$3,859,156.01 | 1.7%  | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION           | 2  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                   | 1  | \$118,061.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|                                       | 4  | \$893,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |   |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$202,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$258,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 6  | \$846,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 3  | \$232,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 5  | \$714,202.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 38 | \$5,470,050.10 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$76,770.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$90,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 7  | \$836,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 5  | \$590,415.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$502,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$142,611.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |                |       |   |        |    |   |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 3 | \$455,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1 | \$151,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 5 | \$915,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1 | \$69,875.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$310,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 4 | \$1,097,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 4 | \$519,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2 | \$142,760.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 5 | \$644,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 4 | \$441,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4 | \$665,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$267,113.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 3 | \$417,048.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 3 | \$408,543.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE                      | 2 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                          |    |                |       |   |        |    |   |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4  | \$464,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                     | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                   | 1  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$536,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 6  | \$599,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 3  | \$622,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$362,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 16 | \$2,512,748.74 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                     | 3  | \$693,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                  | 1  | \$339,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 5  | \$671,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                | 7  | \$969,106.01   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                   | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 2  | \$224,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.              | 8  | \$1,840,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 4  | \$755,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK           | 2  | \$261,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$622,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 3  | \$568,464.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                              |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$357,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$336,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 6  | \$952,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$460,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$185,456.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$202,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$314,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$400,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$925,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$128,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$328,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA               | 1  | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 3  | \$440,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 3  | \$439,325.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 5  | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 2  | \$171,881.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 2  | \$447,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                            | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$231,406.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 22 | \$3,645,265.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$635,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 3  | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$600,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 2  | \$371,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 3  | \$493,466.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$399,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION         | 2  | \$333,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$125,786.78   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK              | 1  | \$138,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 3  | \$421,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$94,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 7  | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 4  | \$483,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 5  | \$775,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$578,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 5  | \$692,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1  | \$130,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 2  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$309,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 7  | \$528,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$80,936.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$568,260.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 3  | \$859,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$185,880.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                   |    |                |       |   |        |    |   |
|  | LA SALLE STATE BANK                     | 2  | \$180,620.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$506,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$991,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$160,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$333,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS FEDERAL CREDIT UNION           | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$618,495.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,702,720.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$159,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$149,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$384,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$309,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$264,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$472,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$290,276.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                | 4  | \$690,578.63   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$914,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$398,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 4  | \$824,716.59   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$293,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$507,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$83,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$33,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$211,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$499,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3  | \$649,499.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 5  | \$1,552,780.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 3  | \$529,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 6  | \$1,008,335.40 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 4  | \$358,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 10 | \$2,485,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 7  | \$733,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |    |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$1,282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2  | \$608,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$151,582.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 2  | \$246,246.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 19 | \$3,307,812.17 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 5  | \$1,106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 3  | \$741,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$422,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 8  | \$1,281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 6  | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$189,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$119,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$100,540.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$118,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$105,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$446,903.70   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                     | 5 | \$996,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                    | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 4 | \$758,746.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$69,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                     | 3 | \$323,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION             | 4 | \$808,751.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.                   | 6 | \$564,566.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$769,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST               | 7 | \$907,248.10 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$404,218.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 2 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$231,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$72,433.67  | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5 | \$614,663.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                    | 4 | \$687,640.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 1 | \$228,409.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                    |    |                |       |   |        |    |   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 5  | \$578,560.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$246,409.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 8  | \$965,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2  | \$292,110.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$149,580.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$372,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$406,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$187,321.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT<br>UNION  | 2 | \$407,508.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 4 | \$908,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN   | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES   | 3 | \$588,435.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK   | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$78,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS<br>BANK   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$321,023.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 5 | \$837,793.91   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$116,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 2  | \$239,396.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 2  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY<br>SOURCE, INC.                         | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 2  | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 5  | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4  | \$600,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$832,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$342,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 2  | \$532,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$97,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$307,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$433,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                             | 3            | \$610,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 2            | \$432,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 6            | \$1,119,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 4            | \$640,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 7            | \$1,484,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$230,718.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 5            | \$1,060,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 5            | \$799,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,040,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 4            | \$674,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                       | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 20           | \$2,537,303.79          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$162,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 258          | \$40,566,054.77         | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,406</b> | <b>\$227,433,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WUP5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22           | \$6,622,423.38          | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23           | \$2,602,759.00          | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 2            | \$405,000.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1            | \$158,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4            | \$350,600.00            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1            | \$250,000.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7            | \$1,748,600.00          | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>    | <b>\$12,137,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WUQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$374,381.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$136,105.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$324,684.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$46,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 10 | \$1,049,717.21 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 2  | \$260,145.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 2  | \$295,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$110,393.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$715,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION                | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 7  | \$909,519.41   | 1.22% | 0 | \$0.00 | NA | 0 |
|           | ANZ GUAM, INC.                               | 1  | \$125,460.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 39 | \$5,667,139.66 | 7.61% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$467,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                             | 2  | \$211,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$484,391.04   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$719,850.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                           |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$676,794.11   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$164,682.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$91,140.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$121,698.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$518,720.18   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$364,685.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$45,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2 | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$115,975.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$191,148.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$73,817.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 4 | \$515,833.90   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$66,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$384,374.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3 | \$322,708.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$120,889.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$435,083.93   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$502,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 7 | \$767,213.28   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$526,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF LYNN            |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$304,715.06 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$58,498.75  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$167,730.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$115,713.69 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 1 | \$370,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$438,749.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$165,897.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$372,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3 | \$416,076.93 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$86,694.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3 | \$308,825.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$220,693.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$666,530.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$142,704.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 8  | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 2  | \$147,564.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$180,031.09   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 2  | \$486,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 10 | \$1,476,061.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$128,589.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$226,399.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$57,594.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                    | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 4  | \$796,200.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY            | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                               | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION      | 1  | \$123,480.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                   | 1  | \$109,989.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION           | 1  | \$174,716.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 3  | \$729,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY              | 6  | \$834,826.97   | 1.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                 | 2  | \$394,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION               | 1  | \$117,205.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.               | 2  | \$204,475.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                    | 2  | \$306,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION            | 2  | \$566,638.89   | 0.76% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                 | 2 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$45,888.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 3 | \$378,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$43,180.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$168,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                   | 6 | \$1,046,253.74 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 3 | \$663,200.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$129,280.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 2 | \$604,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 2 | \$357,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,853.40    | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2 | \$334,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 2 | \$286,691.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 2 | \$406,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 1 | \$284,367.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 1 | \$227,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1 | \$119,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ORIENTAL BANK AND TRUST                | 1  | \$115,742.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION         | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 3  | \$563,525.98   | 0.76% | 0 | \$0.00 | NA | 0 |
| PBI BANK                               | 2  | \$140,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 4  | \$344,520.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                           | 2  | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                 | 6  | \$533,126.94   | 0.72% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 2  | \$138,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1  | \$256,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$140,900.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$222,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1  | \$386,107.90   | 0.52% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                 | 2  | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE                | 4  | \$481,955.00   | 0.65% | 0 | \$0.00 | NA | 0 |



|  | COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$179,549.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 4 | \$296,950.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$250,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$184,071.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$385,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$71,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT   | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                    |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK                  | 2          | \$360,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$84,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 4          | \$501,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$285,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$85,995.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$169,574.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$158,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$139,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$231,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$289,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$120,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$192,672.29           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 110        | \$16,012,654.53        | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$74,514,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WUR1    | BOEING EMPLOYEES CREDIT UNION            | 1          | \$130,400.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$331,993.90           | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL               | 1          | \$380,000.00           | 24.4%       | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                |          |                       |             |          |               |    |          |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1        | \$305,000.00          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1        | \$410,000.00          | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,557,393.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 31416WUS9    | ALLIED HOME MORTGAGE CORPORATION            | 10       | \$1,445,397.94        | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 4        | \$303,659.09          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                 | 1        | \$458,318.79          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 3        | \$987,792.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6        | \$1,371,037.12        | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 3        | \$887,918.10          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                | 1        | \$370,017.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 2        | \$459,131.12          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD           | 1        | \$144,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                    | 8        | \$1,115,854.92        | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 13       | \$2,752,611.74        | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      | 2        | \$247,896.58          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                  | 1        | \$39,750.20           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 4        | \$1,307,298.65        | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 3        | \$461,607.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 5        | \$680,361.46          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                 | 1        | \$180,090.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1        | \$41,441.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$37,268.21           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION                |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.              | 1 | \$78,926.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 2 | \$285,100.15 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 4 | \$284,542.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 4 | \$669,179.96 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$206,622.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$168,201.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$300,206.38 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$483,907.35 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION     | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$168,990.26 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$130,246.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB                       | 2 | \$751,644.67 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$140,642.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC             | 1 | \$395,339.31 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$110,017.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                            | 1 | \$293,715.15 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE      | 1 | \$87,089.23  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES OF TEXAS                            |            |                        |             |          |               |    |          |
|              | STERLING SAVINGS BANK                        | 1          | \$311,978.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$464,782.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$214,052.18           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$80,879.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$200,109.85           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 2          | \$493,367.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$257,293.10           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$367,784.66           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$160,008.25           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,080,386.74         | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$22,499,936.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WUT7    | DESERT SCHOOLS FEDERAL CREDIT UNION          | 16         | \$1,092,929.62         | 84.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1          | \$95,346.46            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$112,500.00           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,300,776.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WUU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$264,459.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$574,236.59           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$139,891.51           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$269,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$132,771.94           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$411,304.76           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL                             | 1  | \$147,813.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION             | 1  | \$149,416.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 7  | \$954,444.87   | 0.61% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$422,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 3  | \$419,516.98   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$691,295.81   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 2  | \$273,689.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$128,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 4  | \$530,337.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$126,894.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 16 | \$2,157,292.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,411.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 4  | \$546,023.86   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF HAWAII                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 3  | \$405,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$141,360.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$147,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 7  | \$969,097.55   | 0.62% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 6  | \$791,539.98   | 0.51% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$568,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$821,070.48   | 0.53% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$274,346.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$279,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 15 | \$2,026,529.01 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$257,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$798,840.33   | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$139,725.60   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$146,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$119,656.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$268,464.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$676,421.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$144,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$1,742,208.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$268,040.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$133,125.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$288,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$708,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$147,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          |    |                |       |   |        |    |   |
|  | CRESCENT CREDIT UNION   | 1  | \$142,413.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 8  | \$1,093,155.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$127,803.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8  | \$1,089,456.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$272,550.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$140,601.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$1,788,360.47 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 14 | \$1,882,928.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 3  | \$407,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$386,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$957,410.75   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 3  | \$411,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$146,800.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 6  | \$829,500.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$272,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                      |   |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 3 | \$400,320.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 3 | \$408,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 2 | \$276,481.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$528,153.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 6 | \$810,215.44   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1 | \$130,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 9 | \$1,211,280.89 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$129,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1 | \$145,502.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$260,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$146,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK  | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$119,707.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                    | 6  | \$785,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 10 | \$1,392,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$133,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 10 | \$1,403,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 4  | \$575,210.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI             | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$259,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$407,840.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 40 | \$5,462,564.18 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 3  | \$410,264.96   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$140,830.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$422,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 4  | \$545,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                           | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 3  | \$415,308.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                       | 1  | \$131,322.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 5  | \$675,599.31   | 0.43% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                  | 2  | \$276,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                     |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 5  | \$645,722.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$268,281.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$837,111.40   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 6  | \$814,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$128,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$678,297.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$403,844.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$277,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$261,755.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$262,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$399,337.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$417,227.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1  | \$130,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$124,691.98   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$278,445.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                        | 1 | \$126,212.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 4 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 5 | \$696,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 1 | \$147,814.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2 | \$256,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 4 | \$532,481.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4 | \$529,887.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 3 | \$411,814.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$134,500.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY, THE             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$289,471.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$131,837.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                      | 3 | \$419,664.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                     | 3 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 4 | \$534,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 3 | \$401,535.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 3 | \$390,465.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC                   | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SECURITY, INC.                 | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>AND LOAN                 | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                           |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$400,023.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 7 | \$963,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$931,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$408,962.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,089,755.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$431,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$814,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$133,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$139,823.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$534,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5 | \$691,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$703,441.84   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                 | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 8 | \$1,067,599.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$129,843.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 6 | \$810,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.             | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$143,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$553,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$144,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 4 | \$554,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$139,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$406,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 3 | \$403,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$130,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$129,764.39   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7 | \$933,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$145,434.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 2 | \$269,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$149,056.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4 | \$546,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$574,493.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$149,560.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$251,294.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ULSTER SAVINGS BANK                  | 2            | \$282,837.79            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                          | 12           | \$1,627,720.97          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                  | 2            | \$289,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                 | 2            | \$282,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                    | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION              | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.  | 1            | \$139,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY        | 2            | \$255,011.05            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 3            | \$408,700.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 4            | \$568,800.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 7            | \$946,083.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 2            | \$275,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$143,350.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 5            | \$682,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                 | 1            | \$124,846.30            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 10           | \$1,382,356.46          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 208          | \$28,452,343.80         | 18.32%      | 1        | \$143,691.67        | NA | 0        |
| <b>Total</b> |                                      | <b>1,144</b> | <b>\$156,054,040.27</b> | <b>100%</b> | <b>1</b> | <b>\$143,691.67</b> |    | <b>0</b> |
| 31416WUV2    | BUSEY BANK                           | 2            | \$198,000.00            | 18.78%      | 0        | \$0.00              | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION         | 1            | \$66,500.00             | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK                           | 1            | \$91,200.00             | 8.65%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK NA               | 2            | \$154,000.00            | 14.6%       | 0        | \$0.00              | NA | 0        |
|              |                                      | 1            | \$104,500.00            | 9.91%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST KEYSTONE NATIONAL BANK                                       |           |                       |             |          |               |    |          |  |
|              | FIRST PLACE BANK   | 2         | \$88,184.59           | 8.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$97,200.00           | 9.22%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$98,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$94,394.11           | 8.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$62,500.00           | 5.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,054,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WUW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 4         | \$488,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK  | 4         | \$1,302,000.00        | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2         | \$242,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1         | \$95,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK  | 2         | \$312,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION   | 5         | \$771,200.00          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 13        | \$3,124,200.00        | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2         | \$363,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 10        | \$1,744,450.00        | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK   | 7         | \$862,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1         | \$111,350.00          | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 4         | \$1,195,000.00        | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION   | 3         | \$416,800.00          | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 4  | \$525,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 6  | \$746,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 2  | \$268,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                  | 1  | \$185,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 5  | \$585,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 2  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 5  | \$902,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL<br>CREDIT UNION                | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 44 | \$6,694,950.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 20 | \$3,195,749.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 10 | \$1,815,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 47 | \$7,134,271.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 19 | \$2,809,126.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 4  | \$537,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$595,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                        | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 5  | \$967,715.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 13 | \$2,398,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 4  | \$667,298.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 6  | \$1,181,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$447,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |              |    |   |       |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|-------|
|  | AMERICAN SAVINGS BANK                 | 4  | \$694,500.00    | 0.12% | 1 | \$206,104.36 | NA | 0 |       |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$1,731,689.00  | 0.29% | 0 | \$0.00       | NA | 0 |       |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$218,600.00    | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | AMERIHOM MORTGAGE CORPORATION         | 2  | \$394,530.00    | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | ANCHORBANK FSB                        | 54 | \$8,828,100.00  | 1.47% | 0 | \$0.00       | NA | 0 |       |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$2,371,310.00  | 0.4%  | 0 | \$0.00       | NA | 0 |       |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$548,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |       |
|  | ASSOCIATED BANK, NA                   | 35 | \$6,057,950.21  | 1.01% | 0 | \$0.00       | NA | 0 |       |
|  | ASSOCIATED CREDIT UNION               | 6  | \$1,027,600.00  | 0.17% | 0 | \$0.00       | NA | 0 |       |
|  | AUBURNBANK                            | 2  | \$376,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |       |
|  | AVIDIA BANK                           | 2  | \$392,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | BANCO SANTANDER PUERTO RICO           | 3  | \$386,060.53    | 0.06% | 0 | \$0.00       | NA | 0 |       |
|  | BANCORPSOUTH BANK                     | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00       | NA | 0 |       |
|  | BANK FIRST NATIONAL                   | 2  | \$201,800.00    | 0.03% | 0 | \$0.00       | NA | 0 |       |
|  | BANK MUTUAL                           | 46 | \$6,993,206.02  | 1.17% | 0 | \$0.00       | NA | 0 |       |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$382,100.00    | 0.06% | 0 | \$0.00       | NA | 0 |       |
|  | BANK OF AKRON                         | 1  | \$320,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |       |
|  | BANK OF HAWAII                        | 9  | \$2,184,375.00  | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | BANK OF SPRINGFIELD                   | 27 | \$4,890,746.87  | 0.82% | 1 | \$211,256.56 | NA | 1 | \$211 |
|  | BANK OF STANLY                        | 6  | \$783,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |       |
|  | BANK OF WASHINGTON                    | 7  | \$986,435.00    | 0.16% | 0 | \$0.00       | NA | 0 |       |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$251,300.00    | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | BANKIOWA                              | 3  | \$383,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |       |
|  | BANKNEWPORT                           | 1  | \$194,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |       |
|  | BAXTER CREDIT UNION                   | 2  | \$258,900.00    | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$679,050.00    | 0.11% | 0 | \$0.00       | NA | 0 |       |
|  |                                       | 6  | \$916,887.00    | 0.15% | 0 | \$0.00       | NA | 0 |       |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$1,137,608.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 17 | \$3,696,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 4  | \$946,397.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 11 | \$1,604,130.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 12 | \$1,824,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$895,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$89,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$301,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$259,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,024,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 24 | \$5,932,915.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$376,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$462,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 15 | \$2,033,493.28 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$360,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 44 | \$8,366,697.18 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$764,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$607,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                                  |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK  | 4  | \$458,870.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$554,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 3  | \$337,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 4  | \$451,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING             | 7  | \$1,581,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 3  | \$546,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 6  | \$760,196.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                 | 3  | \$576,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                     | 2  | \$393,641.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 2  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 7  | \$934,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                 | 2  | \$525,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                  | 2  | \$348,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 5  | \$903,745.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 4  | \$593,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$644,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$456,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 3  | \$445,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$749,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$542,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$292,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$284,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$797,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$284,914.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$496,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$123,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$394,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$301,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$322,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$988,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK   |    |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$361,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,620,530.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$106,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 10 | \$1,611,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$1,194,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2  | \$234,035.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$568,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 40 | \$7,756,117.31 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$690,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$1,681,660.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$296,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 3  | \$724,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$590,284.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2  | \$355,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$142,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$154,376.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$219,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$304,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$429,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 6  | \$722,117.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 2  | \$259,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                              | 3  | \$447,182.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 9  | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 3  | \$656,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$490,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$737,561.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$87,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$154,620.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 7  | \$1,556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 2  | \$493,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                         | 1  | \$198,942.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 2  | \$224,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 2  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 3  | \$798,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 8  | \$1,725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,246,509.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$195,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,315,499.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,432,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 6  | \$888,310.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 5  | \$677,830.58    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 8  | \$990,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 17 | \$3,046,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$88,585.51     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 68 | \$10,860,098.63 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$285,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 22 | \$3,861,948.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$810,225.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$398,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$753,718.88    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 10 | \$1,821,702.98  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST                          | 7  | \$1,044,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                             |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM         | 1  | \$99,358.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$187,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$332,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$377,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 3  | \$506,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$201,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 5  | \$858,475.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 2  | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 4  | \$439,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 13 | \$2,427,216.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 4  | \$1,016,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$239,024.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 3  | \$493,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$127,349.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$339,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 4  | \$766,968.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$379,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2  | \$551,669.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 17 | \$3,543,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 6  | \$859,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$338,075.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 5  | \$818,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$528,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC            |    |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$388,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 6  | \$1,326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$311,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$248,577.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 8  | \$1,169,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$94,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$436,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 50 | \$8,195,025.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$186,275.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$693,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 4  | \$547,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$615,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 8  | \$1,213,376.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$727,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 11 | \$1,503,745.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$432,706.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$195,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 7  | \$1,066,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$905,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK          |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.         | 1  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$93,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$120,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 25 | \$7,109,798.61 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 14 | \$1,629,070.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$207,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 4  | \$762,510.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 16 | \$2,838,555.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 4  | \$877,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 9  | \$3,010,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 4  | \$671,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 4  | \$379,350.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$571,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$166,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$542,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL               | 3  | \$655,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | SERVICES, INC.                             |    |                |       |   |             |    |   |
|  | LANDMARK CREDIT UNION                      | 2  | \$253,800.00   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 4  | \$787,500.00   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 3  | \$637,600.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | LEADER BANK, N.A.                          | 9  | \$2,815,400.00 | 0.47% | 0 | \$0.00      | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 8  | \$2,459,700.00 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$391,000.00   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | LEGACY BANKS                               | 4  | \$736,000.00   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2  | \$215,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$143,998.32   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$99,500.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3  | \$788,689.36   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 7  | \$1,424,700.00 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00      | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$899,900.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$161,200.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$400,000.00   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK                                | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00      | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$223,728.34   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 7  | \$985,400.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MAX CREDIT UNION                           | 7  | \$1,193,659.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$317,000.00   | 0.05% | 0 | \$0.00      | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$225,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$188,215.00   | 0.03% | 1 | \$76,013.55 | NA | 0 |
|  |  | 8  | \$1,481,300.00 | 0.25% | 0 | \$0.00      | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                 |    |                |       |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 5  | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                             | 4  | \$430,038.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 8  | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$467,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 3  | \$565,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 5  | \$781,301.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$944,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 5  | \$775,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 2  | \$285,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4  | \$923,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 4  | \$846,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 4  | \$588,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 5  | \$1,188,455.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 10 | \$2,297,797.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 5  | \$684,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 12 | \$1,664,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 4  | \$639,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 3  | \$580,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>CREDIT                    | 14 | \$3,244,729.92 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                            |    |                |       |   |        |    |   |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$444,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$708,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9  | \$1,122,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$311,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 12 | \$1,807,075.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$396,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2  | \$324,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$778,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 6  | \$934,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$638,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$682,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 6  | \$1,871,477.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 26 | \$4,149,163.30 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$715,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$483,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |              |    |   |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| NUMARK CREDIT UNION                   | 1  | \$124,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| NUMERICA CREDIT UNION                 | 4  | \$608,467.06   | 0.1%  | 0 | \$0.00       | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 13 | \$2,681,250.00 | 0.45% | 0 | \$0.00       | NA | 0 |
| OAK BANK                              | 7  | \$1,292,175.00 | 0.22% | 0 | \$0.00       | NA | 0 |
| OCEANFIRST BANK                       | 2  | \$464,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 2  | \$282,886.70   | 0.05% | 0 | \$0.00       | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$135,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| OLD SECOND NATIONAL BANK              | 7  | \$1,464,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 2  | \$331,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$630,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| ORIENTAL BANK AND TRUST               | 5  | \$578,400.00   | 0.1%  | 1 | \$127,306.61 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 10 | \$1,346,868.82 | 0.22% | 0 | \$0.00       | NA | 0 |
| ORRSTOWN BANK                         | 3  | \$569,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 3  | \$570,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$410,200.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| PANHANDLE STATE BANK                  | 5  | \$876,655.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| PARK BANK                             | 6  | \$1,198,242.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT UNION                  | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00       | NA | 0 |
| PBI BANK                              | 1  | \$380,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 4  | \$618,860.47   | 0.1%  | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK                          | 4  | \$695,200.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$86,300.00    | 0.01% | 0 | \$0.00       | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,159,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                  | 5  | \$762,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$236,337.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4  | \$430,887.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$203,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 3  | \$812,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1  | \$98,801.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$784,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,407,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$657,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$792,015.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 3  | \$403,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 25 | \$3,874,736.63 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,399,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$385,050.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$466,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2  | \$263,185.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 7  | \$1,466,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 1  | \$252,422.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 2  | \$493,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 22 | \$4,359,094.47 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 2  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE               | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 3  | \$577,121.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 3  | \$423,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 26 | \$5,678,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION        | 2  | \$418,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 3  | \$527,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB            | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 2  | \$281,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION   | 1  | \$164,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION            | 2  | \$292,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                        | 1  | \$360,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                | 3  | \$652,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 5  | \$725,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY       | 3  | \$563,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK            | 1  | \$243,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$97,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 7  | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 4  | \$686,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$92,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 5  | \$732,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION            | 2  | \$326,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 4  | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 5  | \$779,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 5  | \$884,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 4  | \$560,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 3  | \$536,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 4  | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 3  | \$437,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,406,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA         | 6  | \$977,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$267,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$223,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                           | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$264,084.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 8  | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                      | 3  | \$351,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                       | 2  | \$617,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 3  | \$495,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 6  | \$728,047.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 4  | \$905,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$190,288.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 6  | \$892,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 5  | \$1,357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK                      | 2  | \$206,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |

| HARBOR  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE PARK BANK                                     | 8  | \$1,535,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 7  | \$832,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS<br>NATIONAL BANK                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                     | 4  | \$623,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                      | 3  | \$432,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 3  | \$550,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 10 | \$1,890,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$435,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                       | 7  | \$824,140.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                      | 1  | \$178,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 5  | \$712,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 2  | \$569,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK &<br>TRUST                            | 11 | \$2,134,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$665,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                           | 4  | \$458,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                                 | 2  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                          | 33 | \$5,340,038.79 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$223,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK  | 2  | \$352,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$597,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 5  | \$1,041,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$318,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$325,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 5  | \$935,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 9  | \$1,414,545.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$377,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$1,045,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 7  | \$1,421,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 14 | \$2,299,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 6  | \$1,085,510.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 9  | \$1,416,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 10 | \$1,405,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK               | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$321,751.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 9  | \$1,890,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$376,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 1  | \$127,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$208,037.48   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |                     |    |          |              |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | WOOD COUNTY NATIONAL BANK                       |              |                         |             |          |                     |    |          |              |
|              |  | WORTHINGTON FEDERAL BANK, FSB                   | 4            | \$506,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 5            | \$742,250.72            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              |  | YOLO FEDERAL CREDIT UNION                       | 1            | \$253,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                                     | 657          | \$105,751,857.10        | 17.7%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |   | <b>3,405</b> | <b>\$599,105,926.45</b> | <b>100%</b> | <b>4</b> | <b>\$620,681.08</b> |    | <b>1</b> | <b>\$211</b> |
|              |  |   |              |                         |             |          |                     |    |          |              |
| 31416WUX8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52           | \$12,878,105.00         | 19.22%      | 0        | \$0.00              | NA | 0        |              |
|              |  | ARVEST MORTGAGE COMPANY                         | 162          | \$27,538,985.00         | 41.11%      | 0        | \$0.00              | NA | 0        |              |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1            | \$119,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              |  | CASTLE MORTGAGE CORPORATION                     | 4            | \$573,050.00            | 0.86%       | 0        | \$0.00              | NA | 0        |              |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8            | \$1,178,000.00          | 1.76%       | 0        | \$0.00              | NA | 0        |              |
|              |  | JUST MORTGAGE, INC.                             | 3            | \$1,052,000.00          | 1.57%       | 0        | \$0.00              | NA | 0        |              |
|              |  | MIDFIRST BANK                                   | 1            | \$290,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |              |
|              |  | RIGHT START MORTGAGE, INC.                      | 8            | \$1,961,800.00          | 2.93%       | 0        | \$0.00              | NA | 0        |              |
|              |  | SEATTLE BANK                                    | 7            | \$1,560,837.00          | 2.33%       | 0        | \$0.00              | NA | 0        |              |
|              |  | SHEA MORTGAGE, INC.                             | 2            | \$472,062.00            | 0.7%        | 0        | \$0.00              | NA | 0        |              |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6            | \$789,100.00            | 1.18%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                                     | 78           | \$18,574,734.12         | 27.73%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |   | <b>332</b>   | <b>\$66,987,873.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |   |              |                         |             |          |                     |    |          |              |
| 31416WUY6    |  | ALPINE BANK & TRUST CO.                         | 3            | \$679,804.01            | 2.32%       | 0        | \$0.00              | NA | 0        |              |
|              |  | AMARILLO NATIONAL BANK                          | 1            | \$218,746.38            | 0.75%       | 0        | \$0.00              | NA | 0        |              |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2            | \$346,642.65            | 1.19%       | 0        | \$0.00              | NA | 0        |              |
|              |  | AMERICAN FIRST CREDIT UNION                     | 1            | \$220,599.55            | 0.75%       | 0        | \$0.00              | NA | 0        |              |
|              |  | ASSOCIATED BANK, NA                             | 3            | \$488,179.03            | 1.67%       | 0        | \$0.00              | NA | 0        |              |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ASSOCIATED CREDIT UNION                   | 1 | \$127,999.35   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                     | 2 | \$502,020.91   | 1.72% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 1 | \$160,626.07   | 0.55% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1 | \$270,116.78   | 0.92% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 3 | \$549,396.00   | 1.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3 | \$714,113.63   | 2.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 2 | \$380,359.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2 | \$528,935.44   | 1.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1 | \$296,952.83   | 1.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$123,984.21   | 0.42% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                               | 3 | \$497,314.63   | 1.7%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1 | \$188,791.08   | 0.65% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$126,171.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$195,614.35   | 0.67% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2 | \$425,534.08   | 1.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 3 | \$788,469.66   | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$374,795.19   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$163,062.28   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$236,163.95   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2 | \$537,789.42   | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 3 | \$1,021,086.52 | 3.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$412,052.60   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL              | 1 | \$215,556.75   | 0.74% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK                                   | 6 | \$1,513,390.58 | 5.17% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                       | 5 | \$1,282,102.08 | 4.38% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 2 | \$559,639.34   | 1.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.                            | 1 | \$278,619.72   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                  | 3 | \$566,578.64   | 1.94% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$189,527.93   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$201,218.46   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$324,823.05   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$316,835.32   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$220,942.92   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$267,238.04   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1 | \$235,164.80   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT<br>UNION                              | 8 | \$1,259,337.80 | 4.31% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$173,749.30   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                           | 1 | \$148,843.94   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 1 | \$197,129.38   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                      | 2 | \$422,310.26   | 1.44% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$173,348.39   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY       | 1 | \$224,457.18   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$267,776.20   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$205,780.52   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                            | 1 | \$121,812.25   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.                          | 1 | \$126,046.15   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 8          | \$1,722,003.07         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION              | 1          | \$203,958.87           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD | 1          | \$199,320.08           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY<br>SOURCE, INC.                   | 1          | \$200,033.10           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$243,617.25           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION               | 1          | \$235,379.57           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                    | 1          | \$129,091.72           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1          | \$129,093.69           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1          | \$129,840.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$5,849,518.40         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$29,249,384.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WUZ3    | ASSOCIATED BANK,<br>NA                      | 3          | \$471,560.78           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                | 1          | \$155,399.43           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 1          | \$177,317.15           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK                      | 1          | \$193,821.10           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2          | \$230,312.50           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 2          | \$436,757.32           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL<br>BANK                   | 1          | \$128,664.25           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1          | \$166,100.04           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1          | \$26,292.88            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT<br>UNION                       | 2          | \$345,987.95           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>MARKETS, LLC                    | 1          | \$131,300.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION  | 1          | \$132,803.56           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                    |           |                       |             |          |               |    |          |
|              | NEW ERA BANK                        | 1         | \$129,752.36          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$397,654.05          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION       | 2         | \$931,989.57          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 1         | \$172,107.92          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                | 1         | \$175,586.97          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$303,128.71          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$1,296,547.55        | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,003,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVA7    | ACACIA FEDERAL SAVINGS BANK         | 1         | \$503,400.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$1,300,000.00        | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.               | 1         | \$597,793.58          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 5         | \$3,299,919.45        | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                  | 1         | \$616,680.15          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$520,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$500,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1         | \$551,557.20          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                 | 2         | \$1,389,750.00        | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 2         | \$1,233,750.00        | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                      | 1         | \$480,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                  | 1         | \$464,433.64          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 8         | \$4,737,400.00        | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION        | 6         | \$4,000,422.95        | 4%          | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 3         | \$1,904,750.00        | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                   | 3         | \$1,513,106.00        | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$479,865.91          | 0.48%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
|              | LOCKHEED FEDERAL CREDIT UNION           |            |                        |             |          |                     |    |              |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$532,000.00           | 0.53%       | 0        | \$0.00              | NA | 0            |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1          | \$522,341.99           | 0.52%       | 0        | \$0.00              | NA | 0            |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 4          | \$2,343,450.00         | 2.34%       | 0        | \$0.00              | NA | 0            |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1          | \$479,900.00           | 0.48%       | 0        | \$0.00              | NA | 0            |
|              | NORWOOD COOPERATIVE BANK                | 1          | \$523,000.00           | 0.52%       | 0        | \$0.00              | NA | 0            |
|              | PATELCO CREDIT UNION                    | 1          | \$518,000.00           | 0.52%       | 0        | \$0.00              | NA | 0            |
|              | PHH MORTGAGE CORPORATION                | 9          | \$4,914,792.95         | 4.92%       | 0        | \$0.00              | NA | 0            |
|              | PMC BANCORP                             | 1          | \$482,600.00           | 0.48%       | 0        | \$0.00              | NA | 0            |
|              | PROVIDENT CREDIT UNION                  | 3          | \$1,776,500.00         | 1.78%       | 0        | \$0.00              | NA | 0            |
|              | RPM MORTGAGE, INC.                      | 20         | \$12,006,013.15        | 12.01%      | 0        | \$0.00              | NA | 0            |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$619,255.04           | 0.62%       | 0        | \$0.00              | NA | 0            |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$561,808.36           | 0.56%       | 0        | \$0.00              | NA | 0            |
|              | WINTER HILL BANK, FSB                   | 1          | \$692,000.00           | 0.69%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable                             | 84         | \$49,910,348.46        | 49.94%      | 1        | \$699,570.35        | NA | 1            |
| <b>Total</b> |   | <b>169</b> | <b>\$99,974,838.83</b> | <b>100%</b> | <b>1</b> | <b>\$699,570.35</b> |    | <b>\$699</b> |
|              |   |            |                        |             |          |                     |    |              |
| 31416WVB5    | CARNEGIE MORTGAGE, LLC                  | 1          | \$725,000.00           | 3.45%       | 0        | \$0.00              | NA | 0            |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$509,428.53           | 2.43%       | 0        | \$0.00              | NA | 0            |
|              | FIRST PLACE BANK                        | 2          | \$1,213,084.97         | 5.78%       | 0        | \$0.00              | NA | 0            |
|              | FREMONT BANK                            | 1          | \$501,502.74           | 2.39%       | 0        | \$0.00              | NA | 0            |
|              | GATEWAY BUSINESS BANK                   | 1          | \$499,426.48           | 2.38%       | 0        | \$0.00              | NA | 0            |
|              | GMAC MORTGAGE, LLC                      | 1          | \$457,366.81           | 2.18%       | 0        | \$0.00              | NA | 0            |
|              | INVESTORS SAVINGS BANK                  | 1          | \$526,500.00           | 2.51%       | 0        | \$0.00              | NA | 0            |
|              |   | 1          | \$535,898.82           | 2.55%       | 0        | \$0.00              | NA | 0            |

|              |   |           |                        |             |          |                       |    |          |                |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | PATELCO CREDIT UNION                            |           |                        |             |          |                       |    |          |                |
|              | PHH MORTGAGE CORPORATION                        | 3         | \$1,652,754.89         | 7.87%       | 0        | \$0.00                | NA | 0        |                |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1         | \$624,061.92           | 2.97%       | 0        | \$0.00                | NA | 0        |                |
|              | STERLING SAVINGS BANK                           | 1         | \$500,000.00           | 2.38%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                                     | 23        | \$13,247,953.47        | 63.11%      | 4        | \$2,559,196.44        | NA | 3        | \$2,042        |
| <b>Total</b> |   | <b>37</b> | <b>\$20,992,978.63</b> | <b>100%</b> | <b>4</b> | <b>\$2,559,196.44</b> |    | <b>3</b> | <b>\$2,042</b> |
| 31416WVC3    | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$540,816.66           | 10.78%      | 0        | \$0.00                | NA | 0        |                |
|              | JUST MORTGAGE, INC.                             | 3         | \$1,682,000.00         | 33.53%      | 2        | \$1,100,062.47        | NA | 0        |                |
|              | Unavailable                                     | 5         | \$2,793,426.83         | 55.69%      | 3        | \$1,562,924.02        | NA | 0        |                |
| <b>Total</b> |   | <b>9</b>  | <b>\$5,016,243.49</b>  | <b>100%</b> | <b>5</b> | <b>\$2,662,986.49</b> |    | <b>0</b> |                |
| 31416WVD1    | HOMESTREET BANK                                 | 1         | \$407,832.62           | 18.25%      | 0        | \$0.00                | NA | 0        |                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 7         | \$1,827,380.28         | 81.75%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,235,212.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31416WVE9    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$376,373.00           | 1.04%       | 0        | \$0.00                | NA | 0        |                |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$232,000.00           | 0.64%       | 0        | \$0.00                | NA | 0        |                |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 13        | \$4,443,080.00         | 12.29%      | 0        | \$0.00                | NA | 0        |                |
|              | ANCHORBANK FSB                                  | 1         | \$186,000.00           | 0.51%       | 0        | \$0.00                | NA | 0        |                |
|              | ARIZONA STATE CREDIT UNION                      | 3         | \$694,300.00           | 1.92%       | 0        | \$0.00                | NA | 0        |                |
|              | BANK OF HAWAII                                  | 13        | \$5,331,950.00         | 14.75%      | 0        | \$0.00                | NA | 0        |                |
|              | BAXTER CREDIT UNION                             | 2         | \$617,700.00           | 1.71%       | 0        | \$0.00                | NA | 0        |                |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$314,050.00           | 0.87%       | 0        | \$0.00                | NA | 0        |                |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$989,000.00           | 2.74%       | 0        | \$0.00                | NA | 0        |                |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5         | \$1,605,000.00         | 4.44%       | 0        | \$0.00                | NA | 0        |                |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$204,800.00           | 0.57%       | 0        | \$0.00                | NA | 0        |                |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | COLUMBIA CREDIT UNION                                  | 1 | \$300,500.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK  | 1 | \$417,000.00   | 1.15% | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK   | 1 | \$346,799.61   | 0.96% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$344,000.00   | 0.95% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$190,000.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$231,000.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$387,600.00   | 1.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$255,125.00   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$883,420.58   | 2.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$507,500.00   | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$901,000.00   | 2.49% | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$518,500.00   | 1.43% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 2 | \$339,061.52   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$729,750.00   | 2.02% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$203,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$336,000.00   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$187,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$201,200.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                 | 1 | \$238,000.00   | 0.66% | 1 | \$235,879.06 | NA | 1 |
|  |  | 1 | \$176,600.00   | 0.49% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            |            |                        |             |          |                     |    |          |              |
|              | NUVISION FEDERAL CREDIT UNION                   | 2          | \$620,500.00           | 1.72%       | 0        | \$0.00              | NA | 0        |              |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        |              |
|              | RPM MORTGAGE, INC.                              | 1          | \$284,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |              |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 4          | \$1,352,000.00         | 3.74%       | 0        | \$0.00              | NA | 0        |              |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2          | \$523,000.00           | 1.45%       | 0        | \$0.00              | NA | 0        |              |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2          | \$516,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |              |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$378,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |              |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$263,207.32           | 0.73%       | 0        | \$0.00              | NA | 0        |              |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$260,000.00           | 0.72%       | 0        | \$0.00              | NA | 0        |              |
|              | TXL MORTGAGE CORPORATION                        | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$390,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |              |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$255,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                     | 15         | \$4,972,623.44         | 13.71%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>112</b> | <b>\$36,157,440.47</b> | <b>100%</b> | <b>1</b> | <b>\$235,879.06</b> |    | <b>1</b> | <b>\$235</b> |
| 31416WVF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$545,000.00           | 22.22%      | 0        | \$0.00              | NA | 0        |              |
|              | JUST MORTGAGE, INC.                             | 1          | \$288,000.00           | 11.74%      | 0        | \$0.00              | NA | 0        |              |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$357,000.00           | 14.55%      | 0        | \$0.00              | NA | 0        |              |
|              | SEATTLE BANK                                    | 1          | \$228,000.00           | 9.29%       | 0        | \$0.00              | NA | 0        |              |
|              |   | 1          | \$400,000.00           | 16.31%      | 0        | \$0.00              | NA | 0        |              |

|              |                                     |          |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SHEA MORTGAGE, INC.                 |          |                       |             |          |               |    |          |  |
|              | Unavailable                         | 2        | \$635,000.00          | 25.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>8</b> | <b>\$2,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVG4    | ASSOCIATED BANK, NA                 | 1        | \$220,569.09          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                   | 1        | \$410,272.83          | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | DANVERSBANK                         | 1        | \$413,820.82          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | DELTA COMMUNITY CREDIT UNION        | 6        | \$1,622,285.14        | 10.7%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE              | 3        | \$871,686.06          | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK          | 1        | \$180,397.98          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST KEYSTONE NATIONAL BANK        | 1        | \$372,714.10          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK                 | 1        | \$191,796.32          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                    | 1        | \$174,099.13          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC BANK                 | 1        | \$338,687.92          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION       | 6        | \$1,347,320.44        | 8.88%       | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL CREDIT UNION       | 1        | \$407,902.71          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 1        | \$296,631.14          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1        | \$248,888.25          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | LIFESTORE BANK                      | 1        | \$391,888.08          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 2        | \$639,825.77          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | NAPUS FEDERAL CREDIT UNION          | 1        | \$408,366.85          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                | 1        | \$272,855.53          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION            | 2        | \$584,547.60          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PREVAIL CREDIT UNION                | 2        | \$617,464.24          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY ONE CREDIT UNION           | 6        | \$1,786,378.12        | 11.78%      | 0        | \$0.00        | NA | 0        |  |
|              | PUTNAM BANK                         | 1        | \$221,370.25          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 1        | \$349,617.44          | 2.31%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUND COMMUNITY BANK                         |           |                        |             |          |               |    |          |
|              | TEACHERS FEDERAL CREDIT UNION                | 2         | \$660,882.42           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$375,152.38           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$183,725.73           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1         | \$410,420.30           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,167,350.69         | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,166,917.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WVH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$316,486.39           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$180,759.51           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$237,109.47           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$562,105.86           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$154,563.75           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3         | \$819,154.85           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 13        | \$4,549,854.17         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$285,424.90           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$699,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 12        | \$4,252,832.86         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1         | \$196,855.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3         | \$945,342.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                 | 1         | \$415,525.01           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$408,908.48           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$242,750.47           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$344,519.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                | 1         | \$182,528.97           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$410,127.48           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$1,109,434.41         | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC                           |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$457,901.85   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$286,672.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                              | 1  | \$180,847.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 1  | \$260,715.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1  | \$222,865.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 4  | \$1,124,541.14 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$985,580.68   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$407,119.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$1,078,575.34 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,904,528.06 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$218,868.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$412,517.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 1  | \$383,906.87   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$281,936.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$602,896.39   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$212,813.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$185,559.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$567,110.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$193,325.63   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK              | 2  | \$708,771.04   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7  | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$266,090.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 5  | \$1,257,656.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 3  | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$590,075.23   | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1  | \$193,108.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$411,498.22   | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 1  | \$332,389.33   | 0.35% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$221,088.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 4  | \$767,022.63   | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$413,067.36   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$230,891.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$782,300.78   | 0.83% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$214,697.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$190,562.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 2  | \$786,427.97   | 0.84% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 2  | \$1,029,990.81 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 1  | \$298,938.85   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 1  | \$523,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION             | 1  | \$346,633.41   | 0.37% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$339,313.89   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 2  | \$532,950.59   | 0.57% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 2  | \$470,170.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS                 | 1  | \$187,335.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY   |   |                |       |   |        |    |   |
|  | MARQUETTE BANK  | 1 | \$374,879.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                               | 1 | \$172,732.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$462,442.28   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$364,073.83   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                               | 1 | \$244,829.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$216,194.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION   | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                                      | 1 | \$296,293.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK  | 1 | \$196,032.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$190,037.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                   | 1 | \$246,085.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1 | \$193,139.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC  | 1 | \$168,762.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$253,856.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 4 | \$1,179,947.88 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1 | \$188,009.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$273,483.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 1 | \$309,555.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$312,504.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$223,574.79   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$277,560.47   | 0.3%  | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT UNION   | 2 | \$692,743.68   | 0.74% | 0 | \$0.00       | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$291,026.22   | 0.31% | 0 | \$0.00       | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$216,196.23   | 0.23% | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION   | 5 | \$1,758,073.58 | 1.87% | 1 | \$239,286.38 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1 | \$382,558.84   | 0.41% | 0 | \$0.00       | NA | 0 |
| PREVAIL CREDIT UNION   | 1 | \$193,611.43   | 0.21% | 0 | \$0.00       | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 4 | \$891,377.38   | 0.95% | 0 | \$0.00       | NA | 0 |
| PRIORITY ONE CREDIT UNION  | 1 | \$341,635.00   | 0.36% | 0 | \$0.00       | NA | 0 |
| RPM MORTGAGE, INC.   | 2 | \$1,280,800.00 | 1.36% | 0 | \$0.00       | NA | 0 |
| RSI BANK   | 1 | \$282,827.14   | 0.3%  | 0 | \$0.00       | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$391,232.92   | 0.42% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$247,665.07   | 0.26% | 0 | \$0.00       | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$313,008.62   | 0.33% | 0 | \$0.00       | NA | 0 |
| ST. MARYS CREDIT UNION   | 1 | \$237,001.39   | 0.25% | 0 | \$0.00       | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 2 | \$715,452.50   | 0.76% | 0 | \$0.00       | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,308.26   | 0.19% | 0 | \$0.00       | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$228,499.37   | 0.24% | 0 | \$0.00       | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 1 | \$307,873.07   | 0.33% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY CREDIT UNION  | 3 | \$600,717.70   | 0.64% | 0 | \$0.00       | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                            | 1          | \$206,189.03           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$241,824.45           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$700,780.47           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                       | 2          | \$590,030.07           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 77         | \$22,371,976.01        | 23.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>314</b> | <b>\$93,853,955.46</b> | <b>100%</b> | <b>1</b> | <b>\$239,286.38</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WVJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$478,000.00           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 3          | \$959,264.03           | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$770,231.32           | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$1,085,314.57         | 6.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 42         | \$13,556,038.11        | 80.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$16,848,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WVK5    | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$375,880.55           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$279,719.30           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$186,076.13           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$199,248.38           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST                                | 3          | \$769,465.85           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$210,856.13           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | BETTER BANKS                                    | 2          | \$654,676.64           | 2%          | 0        | \$0.00              | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$342,865.25           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$207,105.62           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                    | 1          | \$182,428.23           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                      | 2          | \$495,969.39           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$551,948.07           | 1.68%       | 0        | \$0.00              | NA | 0        |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.        |   |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE            | 3 | \$968,438.84   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$72,737.63    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                 | 1 | \$350,672.06   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK               | 3 | \$1,407,371.20 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK      | 1 | \$280,119.47   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$221,679.65   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$539,380.60   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION       | 1 | \$176,558.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 9 | \$2,290,474.57 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 1 | \$372,783.34   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 4 | \$1,185,379.08 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 2 | \$575,219.74   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 3 | \$1,168,163.87 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$300,692.28   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 2 | \$379,980.73   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 1 | \$242,198.40   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 2 | \$399,592.40   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$202,350.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$321,795.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.               | 1 | \$277,749.95   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                 | 1 | \$270,084.61   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 2 | \$936,070.67   | 2.85% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 1 | \$228,072.94   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK            | 1 | \$207,105.62   | 0.63% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2 | \$801,110.81   | 2.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                  |            |                        |             |          |               |    |          |
|              | METRO CREDIT<br>UNION                                      | 9          | \$2,155,426.25         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | METUCHEN SAVINGS<br>BANK                                   | 1          | \$210,333.33           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 2          | \$446,758.99           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                                | 1          | \$367,958.22           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>NATIONAL BANK                                | 1          | \$520,826.23           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION                                    | 2          | \$510,296.03           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            | 1          | \$177,856.33           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 1          | \$196,474.27           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2          | \$748,301.02           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | POWERCO CREDIT<br>UNION, INC.                              | 1          | \$227,212.01           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE,<br>INC.                                      | 1          | \$625,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                           | 1          | \$485,581.02           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$568,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1          | \$287,728.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY                        | 1          | \$237,318.20           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY<br>CREDIT UNION                                 | 1          | \$393,390.75           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$6,009,243.92         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$32,800,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVL3    | STAR FINANCIAL<br>GROUP, INC.                              | 1          | \$289,474.80           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$4,834,916.30         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,124,391.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5Z9    |  | 12         | \$1,468,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,468,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6U9    |  | POPULAR MORTGAGE, INC.            | 6         | \$920,054.96          | 90.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$98,311.05           | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,018,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6V7    |  | POPULAR MORTGAGE, INC.            | 9         | \$1,058,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7A2    |  | POPULAR MORTGAGE, INC.            | 30        | \$4,042,431.83        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$169,600.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,212,031.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NXB2    |  | PROSPECT MORTGAGE, LLC            | 12        | \$1,018,213.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,018,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDY7    |  | DORAL BANK                        | 15        | \$2,386,103.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,386,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDZ4    |  | DORAL BANK                        | 19        | \$2,538,735.00        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$106,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,645,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEH3    |  | DORAL BANK                        | 13        | \$1,051,355.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,051,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEJ9    |  | DORAL BANK                        | 12        | \$1,499,150.00        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$39,643.17           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,538,793.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPG7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$2,842,211.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,842,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPH5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$3,134,256.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,134,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417VHD8    | RBC BANK (USA)         | 54         | \$9,620,319.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,620,319.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VHE6    | RBC BANK (USA)         | 23         | \$1,884,551.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,884,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VHF3    | RBC BANK (USA)         | 12         | \$2,706,532.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,706,532.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VHG1    | RBC BANK (USA)         | 22         | \$3,485,361.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,485,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VHH9    | RBC BANK (USA)         | 45         | \$7,286,582.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,286,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VHJ5    | RBC BANK (USA)         | 29         | \$5,079,812.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,079,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WCC3    | Unavailable            | 6          | \$2,068,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,068,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WCD1    | Unavailable            | 7          | \$2,421,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,421,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHR5    | GUILD MORTGAGE COMPANY | 36         | \$7,264,795.03         | 90.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$734,980.00           | 9.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$7,999,775.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHS3    | GUILD MORTGAGE COMPANY | 31         | \$5,612,748.57         | 80.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,387,599.78         | 19.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,000,348.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHT1    | GUILD MORTGAGE COMPANY | 51         | \$11,586,137.00        | 90.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$1,207,520.00         | 9.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,793,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHU8    | GUILD MORTGAGE COMPANY | 133        | \$23,899,013.18        | 89.05%      | 1        | \$179,350.69        | NA | 0        |
|              | Unavailable            | 16         | \$2,939,516.23         | 10.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$26,838,529.41</b> | <b>100%</b> | <b>1</b> | <b>\$179,350.69</b> |    | <b>0</b> |
| 31417WHV6    | GUILD MORTGAGE COMPANY | 13         | \$1,360,657.95         | 72.48%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 4            | \$516,750.00            | 27.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$1,877,407.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YR82    |  | IST SOURCE BANK                         | 25           | \$3,921,356.64          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION        | 16           | \$3,589,389.10          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                   | 10           | \$1,750,502.79          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2            | \$383,589.68            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                     | 15           | \$4,442,500.00          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 3            | \$1,053,750.00          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 27           | \$6,502,405.12          | 1.57%       | 1        | \$174,763.79        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 6            | \$1,445,800.00          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                         | 110          | \$26,104,991.68         | 6.29%       | 0        | \$0.00              | NA | 0        |
|              |  | INDEPENDENT BANK                        | 23           | \$2,494,570.00          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 83           | \$16,607,831.69         | 4%          | 0        | \$0.00              | NA | 0        |
|              |  | METLIFE BANK, NA                        | 281          | \$71,554,244.68         | 17.23%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                    | 6            | \$893,162.63            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | PIONEER BANK                            | 22           | \$3,964,987.48          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | PMC BANCORP                             | 244          | \$62,955,657.26         | 15.16%      | 0        | \$0.00              | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 57           | \$18,420,390.94         | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 32           | \$7,212,748.36          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | STATE FARM BANK, FSB                    | 83           | \$18,500,512.41         | 4.46%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1            | \$197,867.17            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                 | 30           | \$5,196,800.50          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 671          | \$158,021,312.32        | 38.06%      | 1        | \$88,928.59         | NA | 0        |
| <b>Total</b> |  |   | <b>1,747</b> | <b>\$415,214,370.45</b> | <b>100%</b> | <b>2</b> | <b>\$263,692.38</b> |    | <b>0</b> |
| 31417YR90    |  | IST SOURCE BANK                         | 5            | \$731,450.41            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIED HOME MORTGAGE                    | 3            | \$827,789.45            | 0.14%       | 0        | \$0.00              | NA | 0        |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | CORPORATION   |     |                 |        |   |              |    |   |
|  | BANK OF AMERICA, N.A.                                 | 340 | \$71,923,460.83 | 11.78% | 1 | \$319,311.08 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2   | \$432,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | CITIMORTGAGE, INC.                                    | 266 | \$48,276,874.00 | 7.9%   | 1 | \$259,915.31 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 2   | \$326,720.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                                      | 18  | \$2,464,409.88  | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 18  | \$1,918,955.20  | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3   | \$322,300.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3   | \$399,785.11    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 2   | \$278,760.18    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                                  | 2   | \$332,430.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 2   | \$366,600.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                       | 4   | \$772,300.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 13  | \$2,591,233.65  | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 27  | \$3,528,875.06  | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                                      | 12  | \$2,191,535.38  | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 6   | \$1,341,424.10  | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5   | \$895,880.36    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3   | \$708,661.83    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE  | 122 | \$22,713,230.88 | 3.72%  | 0 | \$0.00       | NA | 0 |

|              |                                    |              |                         |             |          |                     |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                        |              |                         |             |          |                     |    |          |
|              | PNC BANK, N.A.                     | 18           | \$3,032,174.91          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. | 4            | \$979,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                 | 9            | \$1,969,300.00          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)                     | 4            | \$536,542.95            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                   | 39           | \$6,391,510.19          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                       | 25           | \$2,865,166.83          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 7            | \$1,861,638.10          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB               | 38           | \$4,712,174.81          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK              | 6            | \$1,439,600.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 73           | \$12,861,770.91         | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 48           | \$6,490,235.21          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 2            | \$286,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 1,237        | \$248,262,703.87        | 40.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 861          | \$155,737,804.07        | 25.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>3,229</b> | <b>\$610,771,198.17</b> | <b>100%</b> | <b>2</b> | <b>\$579,226.39</b> |    | <b>0</b> |
| 31417YS65    | BANK OF AMERICA, N.A.              | 3            | \$336,200.00            | 24.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 3            | \$1,048,147.33          | 75.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>     | <b>\$1,384,347.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YS73    | CITIMORTGAGE, INC.                 | 1            | \$176,300.00            | 6.21%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 1            | \$143,000.00            | 5.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 4            | \$2,521,019.59          | 88.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>     | <b>\$2,840,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YS81    | BANK OF AMERICA, N.A.              | 3            | \$411,592.03            | 17.81%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4            | \$359,577.27            | 15.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 9            | \$1,540,118.44          | 66.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>    | <b>\$2,311,287.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YS99    | QUICKEN LOANS INC.                 | 5            | \$1,426,750.00          | 84.07%      | 0        | \$0.00              | NA | 0        |



|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                                | 1        | \$270,287.61          | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,697,037.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSA6    | 1ST SOURCE BANK                                       | 21       | \$2,025,366.17        | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 9        | \$1,210,050.00        | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 2        | \$480,186.29          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4        | \$532,996.65          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 9        | \$1,550,300.00        | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3        | \$300,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 6        | \$1,080,413.28        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 6        | \$745,680.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 32       | \$5,678,740.21        | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 15       | \$1,629,300.00        | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 110      | \$15,492,022.69       | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 79       | \$15,162,437.74       | 10.3%       | 1        | \$62,124.34   | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14       | \$2,395,753.75        | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 8        | \$629,026.27          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 3        | \$664,600.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 31       | \$6,311,500.00        | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 6        | \$546,907.53          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 71       | \$15,228,782.58       | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 30       | \$4,807,830.42        | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3        | \$509,200.00          | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                    |    |          |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | STATE FARM BANK, FSB                                  | 89         | \$10,468,503.95         | 7.11%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 8          | \$1,703,316.52          | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 312        | \$58,110,892.83         | 39.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>871</b> | <b>\$147,264,706.88</b> | <b>100%</b> | <b>1</b> | <b>\$62,124.34</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                    |    |          |
| 31417YSC2    | 1ST SOURCE BANK                                       | 4          | \$810,543.89            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$163,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 3          | \$630,854.91            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$300,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$567,950.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 24         | \$6,588,900.00          | 1.73%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 4          | \$1,033,300.00          | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 17         | \$4,381,875.00          | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 5          | \$1,352,750.00          | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | HOMESTREET BANK                                       | 100        | \$23,645,199.39         | 6.21%       | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 13         | \$3,115,911.75          | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 87         | \$23,712,430.33         | 6.23%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 21         | \$3,687,499.00          | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$2,868,846.98          | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1          | \$340,351.21            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 1          | \$126,083.61            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 2          | \$727,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | PIONEER BANK  | 15         | \$2,980,075.65          | 0.78%       | 0        | \$0.00             | NA | 0        |

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|              |   |              |                         |             |          |                     |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | PMC BANCORP                               | 112          | \$30,122,376.28         | 7.91%       | 0        | \$0.00              | NA | 0        |              |
|              | PNC BANK, N.A.                            | 37           | \$10,432,424.54         | 2.74%       | 1        | \$180,472.22        | NA | 0        |              |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 131          | \$34,815,291.47         | 9.14%       | 0        | \$0.00              | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                    | 20           | \$4,517,958.00          | 1.19%       | 0        | \$0.00              | NA | 0        |              |
|              | STATE FARM BANK, FSB                      | 12           | \$3,103,226.95          | 0.82%       | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$403,750.00            | 0.11%       | 1        | \$398,128.47        | NA | 1        | \$398        |
|              | TRUSTMARK NATIONAL BANK                   | 34           | \$5,918,919.78          | 1.55%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 870          | \$214,378,730.91        | 56.31%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>1,535</b> | <b>\$380,725,249.65</b> | <b>100%</b> | <b>2</b> | <b>\$578,600.69</b> |    | <b>1</b> | <b>\$398</b> |
| 31417YSD0    | 1ST SOURCE BANK                           | 5            | \$1,057,138.74          | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | BANK OF AMERICA, N.A.                     | 73           | \$14,743,925.19         | 7.29%       | 0        | \$0.00              | NA | 0        |              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$68,800.00             | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 2            | \$590,044.06            | 0.29%       | 0        | \$0.00              | NA | 0        |              |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$525,235.02            | 0.26%       | 0        | \$0.00              | NA | 0        |              |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$300,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST HAWAIIAN BANK                       | 34           | \$8,101,600.00          | 4.01%       | 0        | \$0.00              | NA | 0        |              |
|              | GATEWAY MORTGAGE GROUP LLC                | 4            | \$926,904.00            | 0.46%       | 0        | \$0.00              | NA | 0        |              |
|              | HANSCOM FEDERAL CREDIT UNION              | 4            | \$848,500.00            | 0.42%       | 0        | \$0.00              | NA | 0        |              |
|              | HOMESTREET BANK                           | 63           | \$11,474,016.79         | 5.67%       | 0        | \$0.00              | NA | 0        |              |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6            | \$903,600.00            | 0.45%       | 0        | \$0.00              | NA | 0        |              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 34           | \$3,963,402.35          | 1.96%       | 0        | \$0.00              | NA | 0        |              |
|              | METLIFE BANK, NA                          | 42           | \$7,713,785.00          | 3.81%       | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGEAMERICA INC.                      | 24           | \$4,286,350.00          | 2.12%       | 0        | \$0.00              | NA | 0        |              |
|              | PMC BANCORP                               | 15           | \$3,651,200.26          | 1.81%       | 0        | \$0.00              | NA | 0        |              |
|              | PNC BANK, N.A.                            | 5            | \$1,175,330.82          | 0.58%       | 0        | \$0.00              | NA | 0        |              |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.          | 61           | \$13,808,323.07         | 6.83%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 6            | \$1,115,830.00          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                                | 6            | \$816,325.66            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 4            | \$553,866.99            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 20           | \$3,357,559.60          | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 597          | \$122,237,786.33        | 60.46%      | 1        | \$160,410.82        | NA | 0        |
| <b>Total</b> |   | <b>1,011</b> | <b>\$202,219,523.88</b> | <b>100%</b> | <b>1</b> | <b>\$160,410.82</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YSE8    | 1ST SOURCE BANK                             | 7            | \$1,256,324.67          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 18           | \$3,026,238.57          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                       | 4            | \$842,206.52            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1            | \$93,502.27             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                    | 3            | \$422,961.04            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE          | 3            | \$728,150.00            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 1            | \$99,886.02             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                  | 2            | \$344,400.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                        | 14           | \$2,086,751.16          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                             | 5            | \$764,348.44            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 3            | \$802,200.00            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK                            | 1            | \$201,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 70           | \$13,464,600.60         | 14.17%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                            | 59           | \$13,638,608.55         | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2            | \$500,000.00            | 0.53%       | 0        | \$0.00              | NA | 0        |

|              | SERVICES                                |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | MORTGAGEAMERICA INC.                    | 1          | \$254,700.00           | 0.27%       | 0        | \$0.00              | NA | 0        |              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3          | \$397,391.24           | 0.42%       | 0        | \$0.00              | NA | 0        |              |
|              | PIONEER BANK                            | 4          | \$1,001,500.00         | 1.05%       | 0        | \$0.00              | NA | 0        |              |
|              | PMC BANCORP                             | 116        | \$25,452,840.00        | 26.79%      | 2        | \$476,876.15        | NA | 1        | \$281        |
|              | PNC BANK, N.A.                          | 5          | \$723,665.26           | 0.76%       | 0        | \$0.00              | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                  | 3          | \$744,811.00           | 0.78%       | 0        | \$0.00              | NA | 0        |              |
|              | STATE FARM BANK, FSB                    | 37         | \$5,207,230.96         | 5.48%       | 0        | \$0.00              | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$881,380.92           | 0.93%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                             | 118        | \$22,075,343.85        | 23.23%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>484</b> | <b>\$95,010,041.07</b> | <b>100%</b> | <b>2</b> | <b>\$476,876.15</b> |    | <b>1</b> | <b>\$281</b> |
|              |   |            |                        |             |          |                     |    |          |              |
| 31417YSF5    | BANK OF AMERICA, N.A.                   | 202        | \$33,954,319.97        | 10.26%      | 0        | \$0.00              | NA | 0        |              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 5          | \$776,907.26           | 0.23%       | 0        | \$0.00              | NA | 0        |              |
|              | CHASE HOME FINANCE, LLC                 | 194        | \$18,821,349.97        | 5.69%       | 1        | \$69,668.85         | NA | 0        |              |
|              | CITIMORTGAGE, INC.                      | 581        | \$69,147,643.01        | 20.89%      | 3        | \$239,270.96        | NA | 0        |              |
|              | COLONIAL SAVINGS FA                     | 2          | \$165,881.03           | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | FIFTH THIRD BANK                        | 369        | \$26,862,581.82        | 8.11%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 8          | \$607,087.29           | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 3          | \$331,650.00           | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | GMAC MORTGAGE, LLC                      | 29         | \$5,544,504.50         | 1.67%       | 0        | \$0.00              | NA | 0        |              |
|              | GUARANTY BANK F.S.B.                    | 2          | \$115,200.00           | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | HANSCOM FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | INDEPENDENT BANK                        | 4          | \$600,650.00           | 0.18%       | 0        | \$0.00              | NA | 0        |              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$2,803,586.90         | 0.85%       | 0        | \$0.00              | NA | 0        |              |
|              | MORTGAGE ACCESS CORP.DBA                | 2          | \$182,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        |              |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES                           |              |                         |             |          |                     |    |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$207,500.00            | 0.06%       | 1        | \$43,621.39         | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2            | \$109,800.26            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 114          | \$18,945,987.74         | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 83           | \$10,826,899.70         | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 16           | \$2,122,199.17          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 80           | \$11,525,237.12         | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 5            | \$620,037.44            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7            | \$999,193.93            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 4            | \$551,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 12           | \$1,584,432.15          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$360,034.59            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 20           | \$2,405,098.17          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 859          | \$120,791,628.76        | 36.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,631</b> | <b>\$331,062,610.78</b> | <b>100%</b> | <b>5</b> | <b>\$352,561.20</b> |    | <b>0</b> |
| 31417YSG3    | BANK OF AMERICA, N.A.                                 | 378          | \$77,287,079.41         | 7.45%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2            | \$392,100.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 221          | \$42,919,515.61         | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 11           | \$2,163,450.82          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 250          | \$30,777,280.53         | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$174,075.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |   | 1            | \$185,750.00            | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |   |     |                 |       |   |              |    |   |       |
|--|---|-----|-----------------|-------|---|--------------|----|---|-------|
|  | GATEWAY MORTGAGE GROUP LLC                            |     |                 |       |   |              |    |   |       |
|  | GMAC MORTGAGE, LLC                                    | 46  | \$10,160,828.84 | 0.98% | 0 | \$0.00       | NA | 0 |       |
|  | HANSCOM FEDERAL CREDIT UNION                          | 2   | \$556,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |       |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 42  | \$10,117,307.09 | 0.98% | 1 | \$118,211.73 | NA | 0 |       |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2   | \$438,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | METLIFE BANK, NA                                      | 11  | \$1,747,175.00  | 0.17% | 0 | \$0.00       | NA | 0 |       |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3   | \$762,111.00    | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | MORTGAGEAMERICA INC.                                  | 5   | \$759,900.00    | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4   | \$748,100.00    | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2   | \$286,657.64    | 0.03% | 0 | \$0.00       | NA | 0 |       |
|  | PHH MORTGAGE CORPORATION                              | 227 | \$47,149,556.31 | 4.54% | 1 | \$135,506.80 | NA | 1 | \$135 |
|  | PNC BANK, N.A.  | 6   | \$1,516,848.34  | 0.15% | 0 | \$0.00       | NA | 0 |       |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 19  | \$4,175,700.00  | 0.4%  | 0 | \$0.00       | NA | 0 |       |
|  | QUICKEN LOANS INC.                                    | 10  | \$2,579,750.00  | 0.25% | 0 | \$0.00       | NA | 0 |       |
|  | RBC BANK (USA)  | 8   | \$1,402,363.37  | 0.14% | 0 | \$0.00       | NA | 0 |       |
|  | RBS CITIZENS, NA                                      | 171 | \$33,523,376.59 | 3.23% | 0 | \$0.00       | NA | 0 |       |
|  | REGIONS BANK  | 5   | \$671,391.26    | 0.06% | 0 | \$0.00       | NA | 0 |       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 26  | \$6,499,120.00  | 0.63% | 0 | \$0.00       | NA | 0 |       |
|  | STATE FARM BANK, FSB                                  | 11  | \$2,042,595.09  | 0.2%  | 0 | \$0.00       | NA | 0 |       |
|  | STERLING SAVINGS BANK                                 | 18  | \$4,228,060.41  | 0.41% | 0 | \$0.00       | NA | 0 |       |
|  |   | 143 | \$28,342,539.83 | 2.73% | 0 | \$0.00       | NA | 0 |       |

|              |   |              |                           |             |          |                       |    |          |                |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | SUNTRUST MORTGAGE INC.                                |              |                           |             |          |                       |    |          |                |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,925,169.03            | 0.28%       | 0        | \$0.00                | NA | 0        |                |
|              | TRUSTMARK NATIONAL BANK                               | 13           | \$2,794,830.50            | 0.27%       | 0        | \$0.00                | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.                                | 307          | \$75,501,150.61           | 7.28%       | 1        | \$384,879.57          | NA | 1        | \$384          |
|              | Unavailable   | 2,746        | \$644,801,107.15          | 62.12%      | 2        | \$628,190.26          | NA | 2        | \$628          |
| <b>Total</b> |   | <b>4,712</b> | <b>\$1,037,629,389.43</b> | <b>100%</b> | <b>5</b> | <b>\$1,266,788.36</b> |    | <b>4</b> | <b>\$1,148</b> |
| 31417YSH1    | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$59,500.00               | 0.63%       | 0        | \$0.00                | NA | 0        |                |
|              | FIFTH THIRD BANK                                      | 5            | \$602,076.30              | 6.4%        | 0        | \$0.00                | NA | 0        |                |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$115,500.00              | 1.23%       | 0        | \$0.00                | NA | 0        |                |
|              | GUILD MORTGAGE COMPANY                                | 1            | \$246,981.96              | 2.63%       | 0        | \$0.00                | NA | 0        |                |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 2            | \$464,275.02              | 4.94%       | 0        | \$0.00                | NA | 0        |                |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$332,100.00              | 3.53%       | 0        | \$0.00                | NA | 0        |                |
|              | MORTGAGEAMERICA INC.                                  | 1            | \$42,940.00               | 0.46%       | 0        | \$0.00                | NA | 0        |                |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13           | \$1,913,293.55            | 20.34%      | 0        | \$0.00                | NA | 0        |                |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3            | \$429,000.00              | 4.56%       | 0        | \$0.00                | NA | 0        |                |
|              | PNC BANK, N.A.  | 1            | \$111,885.80              | 1.19%       | 0        | \$0.00                | NA | 0        |                |
|              | QUICKEN LOANS INC.                                    | 1            | \$85,314.98               | 0.91%       | 0        | \$0.00                | NA | 0        |                |
|              | REGIONS BANK  | 3            | \$364,963.55              | 3.88%       | 0        | \$0.00                | NA | 0        |                |
|              | STATE FARM BANK, FSB                                  | 3            | \$430,573.68              | 4.58%       | 0        | \$0.00                | NA | 0        |                |
|              | STERLING SAVINGS BANK                                 | 4            | \$591,067.56              | 6.28%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable   | 32           | \$3,615,883.11            | 38.44%      | 0        | \$0.00                | NA | 0        |                |



| Total     |   |    | 73             | \$9,405,355.51 | 100% | 0            | \$0.00 |   | 0 |
|-----------|---|----|----------------|----------------|------|--------------|--------|---|---|
| 31417YSJ7 | ALLIED HOME MORTGAGE CORPORATION                      | 3  | \$490,000.00   | 2.32%          | 0    | \$0.00       | NA     | 0 |   |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                     | 6  | \$839,423.56   | 3.97%          | 0    | \$0.00       | NA     | 0 |   |
|           | EMBRACE HOME LOANS, INC.                              | 15 | \$1,863,482.00 | 8.81%          | 0    | \$0.00       | NA     | 0 |   |
|           | FIFTH THIRD BANK                                      | 2  | \$66,320.00    | 0.31%          | 0    | \$0.00       | NA     | 0 |   |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2  | \$191,500.00   | 0.91%          | 0    | \$0.00       | NA     | 0 |   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2  | \$142,758.16   | 0.68%          | 0    | \$0.00       | NA     | 0 |   |
|           | GATEWAY MORTGAGE GROUP LLC                            | 1  | \$76,000.00    | 0.36%          | 0    | \$0.00       | NA     | 0 |   |
|           | HANSCOM FEDERAL CREDIT UNION                          | 3  | \$649,000.00   | 3.07%          | 0    | \$0.00       | NA     | 0 |   |
|           | HSBC MORTGAGE CORPORATION (USA)                       | 3  | \$282,500.00   | 1.34%          | 0    | \$0.00       | NA     | 0 |   |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10 | \$1,694,494.90 | 8.01%          | 0    | \$0.00       | NA     | 0 |   |
|           | METLIFE BANK, NA                                      | 6  | \$1,020,180.00 | 4.83%          | 1    | \$205,251.61 | NA     | 0 |   |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3  | \$291,000.00   | 1.38%          | 0    | \$0.00       | NA     | 0 |   |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$1,623,426.48 | 7.68%          | 0    | \$0.00       | NA     | 0 |   |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$95,648.27    | 0.45%          | 0    | \$0.00       | NA     | 0 |   |
|           | ONEWEST BANK, FSB                                     | 1  | \$81,000.00    | 0.38%          | 0    | \$0.00       | NA     | 0 |   |
|           | PMC BANCORP   | 6  | \$1,460,716.48 | 6.91%          | 0    | \$0.00       | NA     | 0 |   |
|           | PNC BANK, N.A.  | 5  | \$567,053.50   | 2.68%          | 0    | \$0.00       | NA     | 0 |   |
|           | PROSPECT MORTGAGE, LLC                                | 3  | \$639,875.00   | 3.03%          | 0    | \$0.00       | NA     | 0 |   |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STATE FARM BANK,<br>FSB  | 33         | \$2,526,823.43         | 11.95%      | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 3          | \$552,090.84           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 62         | \$5,989,283.05         | 28.32%      | 1        | \$76,075.13         | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$21,142,575.67</b> | <b>100%</b> | <b>2</b> | <b>\$281,326.74</b> |    | <b>0</b> |
| 31417YSK4    | BANK OF AMERICA,<br>N.A.   | 484        | \$93,594,169.16        | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1          | \$200,000.00           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                                       | 380        | \$62,545,030.74        | 6.2%        | 1        | \$154,162.66        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 608        | \$85,228,986.96        | 8.45%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 6          | \$877,399.69           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1          | \$125,000.00           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$165,000.00           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA   | 137        | \$23,276,147.71        | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$320,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$109,000.00           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2          | \$355,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 6          | \$676,864.87           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.   | 7          | \$1,205,440.00         | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                         | 29         | \$5,362,184.65         | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS<br>INC.  | 83         | \$17,845,646.34        | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)   | 3          | \$346,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 16         | \$2,696,842.60         | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 190        | \$31,192,655.66        | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | 5          | \$844,069.08           | 0.08%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |              |                           |             |          |                     |    |          |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 |              |                           |             |          |                     |    |          |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 19           | \$2,469,142.04            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 100          | \$16,611,283.96           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3,214        | \$662,473,520.99          | 65.69%      | 3        | \$341,331.96        | NA | 0        |
| <b>Total</b> |  |  | <b>5,295</b> | <b>\$1,008,519,384.45</b> | <b>100%</b> | <b>4</b> | <b>\$495,494.62</b> |    | <b>0</b> |
|              |  |  |              |                           |             |          |                     |    |          |
| 31417YSN8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 26           | \$14,910,729.17           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 97           | \$56,795,835.71           | 10.99%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                                      | 8            | \$4,221,350.00            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION                    | 8            | \$4,376,100.00            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25           | \$13,385,533.47           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 89           | \$51,789,129.98           | 10.02%      | 0        | \$0.00              | NA | 0        |
|              |  | PNC BANK, N.A.                                       | 9            | \$5,175,219.89            | 1%          | 0        | \$0.00              | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 1            | \$619,000.00              | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 634          | \$365,645,182.26          | 70.73%      | 2        | \$924,369.36        | NA | 0        |
| <b>Total</b> |  |  | <b>897</b>   | <b>\$516,918,080.48</b>   | <b>100%</b> | <b>2</b> | <b>\$924,369.36</b> |    | <b>0</b> |
|              |  |  |              |                           |             |          |                     |    |          |
| 31417YSP3    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$447,000.00              | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                             | 1            | \$750,500.00              | 2.7%        | 0        | \$0.00              | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$515,421.80              | 1.86%       | 0        | \$0.00              | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 6            | \$3,751,972.88            | 13.5%       | 1        | \$637,579.92        | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION                    | 4            | \$2,314,178.95            | 8.33%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 4            | \$2,424,209.29            | 8.72%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | SERVICES  |            |                        |             |          |                     |    |          |              |
|              | ONEWEST BANK, FSB                                     | 1          | \$854,064.15           | 3.07%       | 0        | \$0.00              | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$3,022,380.56         | 10.88%      | 0        | \$0.00              | NA | 0        |              |
|              | STERLING SAVINGS BANK                                 | 5          | \$2,733,499.05         | 9.84%       | 0        | \$0.00              | NA | 0        |              |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$549,783.25           | 1.98%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 18         | \$10,422,409.54        | 37.51%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>47</b>  | <b>\$27,785,419.47</b> | <b>100%</b> | <b>1</b> | <b>\$637,579.92</b> |    | <b>0</b> |              |
| 31417YSQ1    | CITIMORTGAGE, INC.                                    | 88         | \$20,260,463.35        | 22.88%      | 0        | \$0.00              | NA | 0        |              |
|              | FIFTH THIRD BANK                                      | 5          | \$876,199.07           | 0.99%       | 0        | \$0.00              | NA | 0        |              |
|              | GUARANTY BANK F.S.B.                                  | 3          | \$656,910.00           | 0.74%       | 0        | \$0.00              | NA | 0        |              |
|              | METLIFE BANK, NA                                      | 8          | \$2,122,249.14         | 2.4%        | 0        | \$0.00              | NA | 0        |              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54         | \$12,738,786.46        | 14.39%      | 0        | \$0.00              | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$660,131.43           | 0.75%       | 0        | \$0.00              | NA | 0        |              |
|              | PNC BANK, N.A.  | 11         | \$2,364,819.92         | 2.67%       | 0        | \$0.00              | NA | 0        |              |
|              | QUICKEN LOANS INC.                                    | 18         | \$4,670,497.18         | 5.27%       | 0        | \$0.00              | NA | 0        |              |
|              | U.S. BANK N.A.  | 2          | \$209,267.00           | 0.24%       | 0        | \$0.00              | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                                | 141        | \$37,336,647.34        | 42.17%      | 1        | \$313,905.05        | NA | 1        | \$313        |
|              | Unavailable   | 28         | \$6,645,123.37         | 7.5%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>360</b> | <b>\$88,541,094.26</b> | <b>100%</b> | <b>1</b> | <b>\$313,905.05</b> |    | <b>1</b> | <b>\$313</b> |
| 31417YSR9    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$431,920.00           | 0.85%       | 0        | \$0.00              | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$540,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable   | 87         | \$50,118,102.00        | 98.09%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>89</b>  | <b>\$51,090,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31417YSS7    | BANK OF AMERICA, N.A.                                 | 10         | \$2,779,151.83         | 13.44%      | 0        | \$0.00              | NA | 0        |              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$766,650.00           | 3.71%       | 0        | \$0.00              | NA | 0        |              |
|              | CITIMORTGAGE, INC.                                    | 23         | \$5,173,986.00         | 25.02%      | 0        | \$0.00              | NA | 0        |              |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK  | 3         | \$740,306.90           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1         | \$138,764.41           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 1         | \$125,845.08           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 3         | \$545,436.70           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.   | 21        | \$5,166,485.94         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$378,543.77           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19        | \$4,867,587.27         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$20,682,757.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YST5    | FIFTH THIRD BANK  | 2         | \$282,303.05           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8         | \$1,829,178.07         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 2         | \$352,562.61           | 7%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 1         | \$160,914.74           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 8         | \$1,711,418.33         | 34%         | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2         | \$369,441.55           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$327,665.59           | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,033,483.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YSU2    | BANK OF AMERICA,<br>N.A.  | 19        | \$5,015,157.48         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 29        | \$5,203,271.39         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 5         | \$352,684.63           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 3         | \$299,037.19           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC   | 9         | \$1,106,736.02         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1         | \$265,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3         | \$431,681.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$215,714.47           | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE<br>CORPORATION                    | 4          | \$1,118,971.01         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 11         | \$1,495,497.30         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 11         | \$1,499,439.08         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                        | 7          | \$492,539.64           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 6          | \$1,066,882.03         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 23         | \$2,881,146.08         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                      | 59         | \$13,745,045.64        | 32.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 47         | \$7,123,804.08         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$42,313,107.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YSV0    | CHASE HOME<br>FINANCE, LLC                     | 17         | \$996,503.81           | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                    | 2          | \$125,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                | 1          | \$215,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 16         | \$1,607,544.98         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.                          | 12         | \$1,044,645.25         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$324,999.88           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,313,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YSW8    | METLIFE BANK, NA                               | 2          | \$1,254,250.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                              | 1          | \$492,551.48           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10         | \$5,456,962.20         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,203,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YTH0    | BANK OF AMERICA,<br>N.A.                       | 7          | \$1,335,350.00         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20         | \$4,682,596.81         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,017,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418N2T6    | PROSPECT<br>MORTGAGE, LLC                      | 8          | \$1,212,021.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,212,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418N2U3    | PROSPECT<br>MORTGAGE, LLC                      | 19         | \$1,220,411.57         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,220,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2V1    |  | PROSPECT MORTGAGE, LLC | 24        | \$1,392,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,392,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2W9    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,263,554.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,263,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2X7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,063,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,063,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2Y5    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,142,694.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,142,694.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NL24    |  | Unavailable            | 15        | \$1,061,891.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,061,891.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NL32    |  | Unavailable            | 7         | \$1,476,427.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,476,427.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NL40    |  | Unavailable            | 8         | \$1,044,538.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,044,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLW8    |  | Unavailable            | 20        | \$1,271,134.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,271,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLX6    |  | Unavailable            | 10        | \$2,704,280.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,704,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLY4    |  | Unavailable            | 10        | \$1,566,009.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,566,009.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLZ1    |  | Unavailable            | 11        | \$1,058,065.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,058,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRG7    |  | Unavailable            | 11        | \$1,558,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,558,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRH5    |  | Unavailable            | 6         | \$1,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCG8    |  |                        | 80        | \$20,308,479.54       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |          |   |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC      |           |                        |             |          |               |          |   |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$20,308,479.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PCH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 21        | \$4,803,479.96         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,803,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PCJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 70        | \$17,996,625.60        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>70</b> | <b>\$17,996,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PW68    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$158,182.59           | 14.44%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 13        | \$936,892.60           | 85.56%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,095,075.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PW76    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,940,359.02         | 48.78%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 12        | \$2,037,462.31         | 51.22%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,977,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PW84    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$834,290.10           | 46.98%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 8         | \$941,407.54           | 53.02%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,775,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PW92    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$270,000.00           | 12.89%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 9         | \$1,825,057.95         | 87.11%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,095,057.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31418PXA8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$1,105,951.30         | 23.11%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 24        | \$3,680,521.14         | 76.89%      | 0        | \$0.00        | NA       | 0 |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,786,472.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QB28    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$2,647,609.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,647,609.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QB36    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$887,796.17           | 87.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$127,692.02           | 12.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,015,488.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QB44    |  | THE HUNTINGTON NATIONAL BANK | 77         | \$12,558,280.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,558,280.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QB51    |  | THE HUNTINGTON NATIONAL BANK | 108        | \$20,482,685.46        | 100%        | 1        | \$185,459.62        | NA | 1        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,482,685.46</b> | <b>100%</b> | <b>1</b> | <b>\$185,459.62</b> |    | <b>1</b> |
| 31418QB69    |  | THE HUNTINGTON NATIONAL BANK | 101        | \$21,617,963.30        | 98.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$408,628.75           | 1.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$22,026,592.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QBX0    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$1,500,997.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,500,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QBY8    |  | THE HUNTINGTON NATIONAL BANK | 101        | \$18,505,081.57        | 98.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$240,765.95           | 1.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,745,847.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QBZ5    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,335,995.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,335,995.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJQ5    |  | Unavailable                  | 9          | \$1,940,165.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,940,165.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJR3    |  | Unavailable                  | 41         | \$8,188,929.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,188,929.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKK6    |  | Unavailable                  | 14         | \$2,886,546.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,886,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |              |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31418RKL4    |  | Unavailable        | 17         | \$2,714,862.93         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,714,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVC2    |  | CITIMORTGAGE, INC. | 42         | \$2,799,727.05         | 74.61%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 13         | \$952,814.24           | 25.39%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,752,541.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVD0    |  | CITIMORTGAGE, INC. | 39         | \$3,887,599.81         | 55.83%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 31         | \$3,075,846.07         | 44.17%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$6,963,445.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVE8    |  | CITIMORTGAGE, INC. | 41         | \$4,798,589.19         | 78.84%      | 1        | \$116,943.09        | NA | 0            |
|              |  | Unavailable        | 11         | \$1,287,784.60         | 21.16%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$6,086,373.79</b>  | <b>100%</b> | <b>1</b> | <b>\$116,943.09</b> |    | <b>0</b>     |
| 31418RVF5    |  | CITIMORTGAGE, INC. | 58         | \$7,929,242.32         | 49.03%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 59         | \$8,242,816.74         | 50.97%      | 1        | \$144,120.28        | NA | 0            |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$16,172,059.06</b> | <b>100%</b> | <b>1</b> | <b>\$144,120.28</b> |    | <b>0</b>     |
| 31418RVG3    |  | CITIMORTGAGE, INC. | 18         | \$1,263,708.76         | 84.2%       | 1        | \$68,575.15         | NA | 0            |
|              |  | Unavailable        | 4          | \$237,164.67           | 15.8%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,500,873.43</b>  | <b>100%</b> | <b>1</b> | <b>\$68,575.15</b>  |    | <b>0</b>     |
| 31418RVH1    |  | CITIMORTGAGE, INC. | 46         | \$4,494,189.91         | 80.27%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 11         | \$1,104,630.16         | 19.73%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,598,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVJ7    |  | CITIMORTGAGE, INC. | 19         | \$2,269,125.92         | 90.47%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 2          | \$239,059.21           | 9.53%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,508,185.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVK4    |  | CITIMORTGAGE, INC. | 45         | \$6,216,765.85         | 81.95%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 10         | \$1,369,566.73         | 18.05%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$7,586,332.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVL2    |  | CITIMORTGAGE, INC. | 52         | \$13,107,536.45        | 78.45%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 15         | \$3,600,192.13         | 21.55%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$16,707,728.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418RVM0    |  | CITIMORTGAGE, INC. | 32         | \$5,266,362.80         | 86.65%      | 1        | \$153,090.46        | NA | 1            |
|              |  | Unavailable        | 5          | \$811,504.46           | 13.35%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,077,867.26</b>  | <b>100%</b> | <b>1</b> | <b>\$153,090.46</b> |    | <b>\$153</b> |
| 31418RVN8    |  | CITIMORTGAGE, INC. | 7          | \$1,273,900.63         | 83.31%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 4          | \$255,258.89           | 16.69%      | 0        | \$0.00              | NA | 0            |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,529,159.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RVP3    | CITIMORTGAGE, INC. |  | 11         | \$1,237,348.90          | 76.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$376,069.90            | 23.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,613,418.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RVQ1    | CITIMORTGAGE, INC. |  | 84         | \$24,853,843.00         | 13.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 514        | \$155,767,426.99        | 86.24%      | 1        | \$273,817.85        | NA | 0        |
| <b>Total</b> |                    |  | <b>598</b> | <b>\$180,621,269.99</b> | <b>100%</b> | <b>1</b> | <b>\$273,817.85</b> |    | <b>0</b> |
| 31418RVR9    | CITIMORTGAGE, INC. |  | 182        | \$48,723,822.85         | 44.36%      | 1        | \$247,536.09        | NA | 0        |
|              | Unavailable        |  | 209        | \$61,125,551.12         | 55.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>391</b> | <b>\$109,849,373.97</b> | <b>100%</b> | <b>1</b> | <b>\$247,536.09</b> |    | <b>0</b> |
| 31418RVS7    | CITIMORTGAGE, INC. |  | 135        | \$37,883,837.39         | 89.04%      | 1        | \$343,043.15        | NA | 1        |
|              | Unavailable        |  | 19         | \$4,661,452.92          | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$42,545,290.31</b>  | <b>100%</b> | <b>1</b> | <b>\$343,043.15</b> |    | <b>1</b> |
| \$343        |                    |  |            |                         |             |          |                     |    |          |
| 31418RVU2    | CITIMORTGAGE, INC. |  | 17         | \$4,441,204.17          | 19.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 60         | \$18,357,006.02         | 80.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$22,798,210.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S2A6    | CITIMORTGAGE, INC. |  | 355        | \$66,970,756.20         | 66.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 162        | \$33,312,043.97         | 33.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>517</b> | <b>\$100,282,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4R7    | ONEWEST BANK, FSB  |  | 6          | \$1,596,521.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,596,521.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5G0    | ONEWEST BANK, FSB  |  | 6          | \$1,204,361.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,204,361.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5H8    | ONEWEST BANK, FSB  |  | 8          | \$2,366,751.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,366,751.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5J4    | ONEWEST BANK, FSB  |  | 23         | \$5,762,837.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,762,837.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5K1    | ONEWEST BANK, FSB  |  | 5          | \$1,283,870.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,283,870.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5L9    | ONEWEST BANK, FSB  |  | 7          | \$1,718,027.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,718,027.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5M7    | ONEWEST BANK, FSB  |  | 10         | \$2,950,280.06          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,950,280.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5U9    |  | ONEWEST BANK, FSB                              | 6         | \$1,718,168.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,718,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGG8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75        | \$17,521,289.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$17,521,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGU7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,476,540.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHB8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,056,239.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,056,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHG7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86        | \$20,073,014.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$20,073,014.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHJ1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49        | \$3,061,114.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,061,114.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHM4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44        | \$4,260,356.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,260,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98        | \$20,797,426.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$20,797,426.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SSC4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4         | \$230,350.00           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 15        | \$1,008,734.42         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,239,084.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SSD2    |  |  | 5         | \$348,172.26           | 6.19%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 77         | \$5,275,503.64         | 93.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,623,675.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418SSE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,059,909.43         | 10.19%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 95         | \$9,344,952.82         | 89.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$10,404,862.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418SSF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$817,146.67           | 9.58%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 119        | \$7,714,490.16         | 90.42%      | 1        | \$46,494.87         | NA | 0        |  |
| <b>Total</b> |  | <b>134</b> | <b>\$8,531,636.83</b>  | <b>100%</b> | <b>1</b> | <b>\$46,494.87</b>  |    | <b>0</b> |  |
| 31418SSG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,477,786.38         | 18.82%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 65         | \$6,374,114.23         | 81.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,851,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418SSH3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$578,801.16           | 12.33%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 35         | \$4,114,608.22         | 87.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,693,409.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418SSJ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$672,660.87           | 12.69%      | 1        | \$139,779.26        | NA | 0        |  |
|              | Unavailable                                | 34         | \$4,627,211.38         | 87.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,299,872.25</b>  | <b>100%</b> | <b>1</b> | <b>\$139,779.26</b> |    | <b>0</b> |  |
| 31418SSK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$344,510.42           | 12.08%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 42         | \$2,506,331.86         | 87.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,850,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418SSL4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$382,427.91           | 15.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 22         | \$2,115,735.27         | 84.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,498,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SSM2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$345,830.00           | 23.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$1,147,095.52         | 76.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,492,925.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SSN0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$852,256.77           | 41.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 9          | \$1,222,811.85         | 58.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,075,068.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SSP5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$311,763.95           | 15.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$1,665,397.67         | 84.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,977,161.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SSQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$499,227.41           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 48         | \$11,552,925.17        | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,052,152.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUM9    | REGIONS BANK                               | 15         | \$1,635,495.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,635,495.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUN7    | REGIONS BANK                               | 108        | \$14,620,260.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$14,620,260.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SW21    | REGIONS BANK                               | 72         | \$9,312,776.75         | 100%        | 1        | \$145,317.10        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,312,776.75</b>  | <b>100%</b> | <b>1</b> | <b>\$145,317.10</b> |    | <b>0</b> |
| 31418SW39    | REGIONS BANK                               | 26         | \$5,254,914.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,254,914.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SW47    | REGIONS BANK                               | 65         | \$16,641,310.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,641,310.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SW54    | REGIONS BANK                               | 68         | \$3,952,343.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$3,952,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SW62    | REGIONS BANK                               | 33         | \$7,328,519.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,328,519.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SW70    | REGIONS BANK       | 26         | \$2,543,851.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,543,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SW88    | REGIONS BANK       | 38         | \$4,796,464.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,796,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWU9    | REGIONS BANK       | 250        | \$51,389,868.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$51,389,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWX3    | REGIONS BANK       | 42         | \$2,688,960.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,688,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SWZ8    | REGIONS BANK       | 65         | \$14,756,521.69        | 100%        | 2        | \$314,582.90        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,756,521.69</b> | <b>100%</b> | <b>2</b> | <b>\$314,582.90</b> |    | <b>0</b> |
| 31418SZ28    | CITIMORTGAGE, INC. | 7          | \$1,785,812.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,785,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZ44    | CITIMORTGAGE, INC. | 18         | \$4,857,345.33         | 14.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 90         | \$28,902,017.13        | 85.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$33,759,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZ51    | CITIMORTGAGE, INC. | 53         | \$13,957,702.85        | 67.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$6,632,204.40         | 32.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$20,589,907.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZ69    | CITIMORTGAGE, INC. | 15         | \$4,260,836.42         | 100%        | 1        | \$180,365.89        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,260,836.42</b>  | <b>100%</b> | <b>1</b> | <b>\$180,365.89</b> |    | <b>0</b> |
| 31418SZ77    | CITIMORTGAGE, INC. | 3          | \$304,148.81           | 30.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$709,434.22           | 69.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,013,583.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZ85    | CITIMORTGAGE, INC. | 11         | \$1,497,290.26         | 49.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,530,873.80         | 50.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,028,164.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZV4    | CITIMORTGAGE, INC. | 129        | \$35,121,644.77        | 100%        | 2        | \$639,788.75        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$35,121,644.77</b> | <b>100%</b> | <b>2</b> | <b>\$639,788.75</b> |    | <b>0</b> |
| 31418SZW2    | CITIMORTGAGE, INC. | 84         | \$24,194,344.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$24,194,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZY8    | CITIMORTGAGE, INC. | 12         | \$7,244,526.57         | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$20,653,496.07        | 74.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$27,898,022.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SZZ5    |  | CITIMORTGAGE, INC. | 11         | \$3,509,729.00          | 11.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 82         | \$25,968,794.98         | 88.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$29,478,523.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418T2H9    |  | GMAC MORTGAGE, LLC | 180        | \$38,626,385.59         | 37.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 304        | \$65,429,427.29         | 62.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>484</b> | <b>\$104,055,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TX85    |  | KBA MORTGAGE, LLC  | 21         | \$4,447,828.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,447,828.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TX93    |  | KBA MORTGAGE, LLC  | 4          | \$1,052,341.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,052,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TYA9    |  | KBA MORTGAGE, LLC  | 18         | \$2,680,792.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,680,792.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TYB7    |  | KBA MORTGAGE, LLC  | 7          | \$1,211,304.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,211,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TYC5    |  | KBA MORTGAGE, LLC  | 10         | \$2,339,107.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,339,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TYD3    |  | KBA MORTGAGE, LLC  | 5          | \$2,716,085.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$2,716,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TYE1    |  | KBA MORTGAGE, LLC  | 5          | \$987,182.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$987,182.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TZP5    |  | GMAC MORTGAGE, LLC | 122        | \$30,355,182.50         | 19.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 506        | \$122,863,535.81        | 80.19%      | 1        | \$449,459.72        | NA | 0        |
| <b>Total</b> |  |                    | <b>628</b> | <b>\$153,218,718.31</b> | <b>100%</b> | <b>1</b> | <b>\$449,459.72</b> |    | <b>0</b> |
| 31418TZU4    |  | GMAC MORTGAGE, LLC | 7          | \$960,376.00            | 64.73%      | 0        | \$0.00              | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 4          | \$523,300.00            | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,483,676.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U2S2    |  | WELLS FARGO BANK, N.A. | 150        | \$41,778,239.05         | 83.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$8,527,929.98          | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$50,306,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U2Y9    |  | WELLS FARGO BANK, N.A. | 159        | \$44,420,677.24         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$5,692,081.43          | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$50,112,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3A0    |  | WELLS FARGO BANK, N.A. | 106        | \$41,933,155.08         | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$8,380,489.30          | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$50,313,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3B8    |  | WELLS FARGO BANK, N.A. | 199        | \$52,127,286.77         | 80.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$12,835,046.00         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$64,962,332.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3C6    |  | WELLS FARGO BANK, N.A. | 141        | \$41,512,558.63         | 82.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$8,814,353.68          | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$50,326,912.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3E2    |  | WELLS FARGO BANK, N.A. | 302        | \$83,459,268.13         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$17,100,656.53         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>366</b> | <b>\$100,559,924.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U3F9    |  | WELLS FARGO BANK, N.A. | 134        | \$39,298,503.06         | 78.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$10,844,983.00         | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,143,486.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U4C5    |  | WELLS FARGO BANK, N.A. | 142        | \$45,420,797.18         | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$5,036,461.16          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$50,457,258.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5G5    |  | WELLS FARGO BANK, N.A. | 139        | \$41,614,854.96         | 82.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$8,727,574.29          | 17.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>175</b> | <b>\$50,342,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UH49    |  | PENNYMAC LOAN SERVICES, LLC | 2          | \$617,500.00           | 54.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$522,371.59           | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$1,139,871.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKG8    |  | Unavailable                 | 9          | \$2,897,271.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$2,897,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKH6    |  | Unavailable                 | 6          | \$1,240,343.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,240,343.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKJ2    |  | Unavailable                 | 5          | \$1,157,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,157,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKK9    |  | Unavailable                 | 25         | \$7,290,800.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$7,290,800.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKL7    |  | Unavailable                 | 27         | \$7,484,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$7,484,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT20    |  | PULTE MORTGAGE, L.L.C.      | 11         | \$2,071,278.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,071,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT38    |  | PULTE MORTGAGE, L.L.C.      | 26         | \$5,029,885.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,029,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT46    |  | PULTE MORTGAGE, L.L.C.      | 28         | \$7,230,478.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$7,230,478.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT53    |  | PULTE MORTGAGE, L.L.C.      | 5          | \$1,100,878.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,100,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT61    |  | PULTE MORTGAGE, L.L.C.      | 20         | \$3,999,833.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,999,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT79    |  | PULTE MORTGAGE, L.L.C.      | 6          | \$1,019,965.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,019,965.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UT87    |  | PULTE MORTGAGE, L.L.C.            | 9         | \$1,636,554.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,636,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UT95    |  | PULTE MORTGAGE, L.L.C.            | 30        | \$5,999,915.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$5,999,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UTY0    |  | PULTE MORTGAGE, L.L.C.            | 42        | \$8,043,575.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$8,043,575.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UTZ7    |  | PULTE MORTGAGE, L.L.C.            | 10        | \$2,128,839.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,128,839.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUA0    |  | PULTE MORTGAGE, L.L.C.            | 50        | \$11,601,898.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$11,601,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5C2    |  | Unavailable                       | 39        | \$6,440,523.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$6,440,523.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5E8    |  | Unavailable                       | 7         | \$1,214,570.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,214,570.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5F5    |  | Unavailable                       | 36        | \$6,331,228.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$6,331,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5G3    |  | Unavailable                       | 31        | \$4,609,921.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,609,921.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6V9    |  | HSBC MORTGAGE CORPORATION (USA)   | 5         | \$1,142,859.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,142,859.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6W7    |  | HSBC MORTGAGE CORPORATION (USA)   | 65        | \$19,992,548.83        | 100%        | 1        | \$283,081.85        | NA | 1        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$19,992,548.83</b> | <b>100%</b> | <b>1</b> | <b>\$283,081.85</b> |    | <b>1</b> |
| 31418VHH8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$1,964,928.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,964,928.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VHJ4    |  | CAPITAL ONE,                      | 37        | \$10,083,233.47        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL ASSOCIATION              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,083,233.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHK1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,567,891.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,567,891.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHL9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 14        | \$3,179,421.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,179,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHM7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 44        | \$10,036,598.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$10,036,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHN5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,374,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,374,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHP0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,591,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,591,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLG5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$2,840,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,840,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLH3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,087,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,087,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VM74    |  | Unavailable                       | 7         | \$1,568,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,568,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VNC2    |  | Unavailable                       | 7         | \$1,883,284.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,883,284.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VP63    |  | Unavailable                       | 15        | \$2,895,945.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,895,945.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VPF3    | GMAC MORTGAGE, LLC | 1         | \$67,264.47            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,319,402.67         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,386,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQB1    | Unavailable        | 4         | \$1,022,853.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,022,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQC9    | Unavailable        | 12        | \$3,023,377.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,023,377.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQD7    | Unavailable        | 12        | \$3,011,469.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,011,469.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQE5    | Unavailable        | 6         | \$1,174,769.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,174,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQF2    | Unavailable        | 7         | \$1,001,664.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,001,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQG0    | Unavailable        | 9         | \$1,565,269.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,565,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQH8    | Unavailable        | 10        | \$2,339,542.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,339,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQJ4    | Unavailable        | 7         | \$1,758,789.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,758,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQW5    | Unavailable        | 44        | \$9,909,018.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$9,909,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQX3    | Unavailable        | 14        | \$2,706,844.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,706,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQY1    | Unavailable        | 87        | \$18,573,252.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$18,573,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQZ8    | Unavailable        | 44        | \$7,527,511.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$7,527,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRT1    | Unavailable        | 22        | \$5,996,346.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,996,346.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |           |                       |             |          |               |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418VRU8    |  | Unavailable | 26        | \$5,495,553.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,495,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRV6    |  | Unavailable | 27        | \$6,001,908.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$6,001,908.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5X4    |  | PMC BANCORP | 7         | \$1,973,623.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,973,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5Y2    |  | PMC BANCORP | 9         | \$1,956,114.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,956,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5Z9    |  | PMC BANCORP | 12        | \$2,962,800.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$2,962,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6B1    |  | PMC BANCORP | 8         | \$1,957,941.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,957,941.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6C9    |  | PMC BANCORP | 26        | \$5,964,923.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,964,923.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6D7    |  | PMC BANCORP | 9         | \$1,962,488.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,962,488.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6E5    |  | PMC BANCORP | 7         | \$1,953,593.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,953,593.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6F2    |  | PMC BANCORP | 14        | \$2,972,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$2,972,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6G0    |  | PMC BANCORP | 9         | \$1,969,902.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,969,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6H8    |  | PMC BANCORP | 8         | \$1,973,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,973,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6J4    |  | PMC BANCORP | 8         | \$1,969,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,969,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6K1    |  | PMC BANCORP | 9         | \$1,969,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,969,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6L9    |  | PMC BANCORP | 6         | \$1,956,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,956,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418W6M7    | PMC BANCORP        | 7          | \$1,950,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6N5    | PMC BANCORP        | 9          | \$1,933,341.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,933,341.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6Q8    | PMC BANCORP        | 12         | \$2,967,480.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,967,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6S4    | PMC BANCORP        | 7          | \$1,963,700.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,963,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6T2    | PMC BANCORP        | 12         | \$2,612,520.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,612,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6U9    | PMC BANCORP        | 7          | \$1,952,500.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,952,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418W6V7    | PMC BANCORP        | 8          | \$2,066,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WCA6    | CITIMORTGAGE, INC. | 156        | \$10,268,402.53        | 91.88%      | 1        | \$46,992.77        | NA | 0        |
|              | Unavailable        | 13         | \$907,184.65           | 8.12%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$11,175,587.18</b> | <b>100%</b> | <b>1</b> | <b>\$46,992.77</b> |    | <b>0</b> |
| 31418WCB4    | CITIMORTGAGE, INC. | 135        | \$13,169,361.12        | 71.66%      | 1        | \$87,655.92        | NA | 0        |
|              | Unavailable        | 53         | \$5,207,098.49         | 28.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,376,459.61</b> | <b>100%</b> | <b>1</b> | <b>\$87,655.92</b> |    | <b>0</b> |
| 31418WCC2    | CITIMORTGAGE, INC. | 91         | \$11,888,480.95        | 61.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 57         | \$7,464,606.70         | 38.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$19,353,087.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WCD0    | CITIMORTGAGE, INC. | 26         | \$1,649,648.66         | 78.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$446,600.02           | 21.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,096,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418WCE8    | CITIMORTGAGE, INC. | 25         | \$2,397,160.54         | 79.87%      | 1        | \$79,941.25        | NA | 0        |
|              | Unavailable        | 6          | \$604,197.78           | 20.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,001,358.32</b>  | <b>100%</b> | <b>1</b> | <b>\$79,941.25</b> |    | <b>0</b> |
| 31418WCF5    | CITIMORTGAGE, INC. | 6          | \$804,015.61           | 67.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 3          | \$388,062.74           | 32.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,192,078.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418WCH1    | CITIMORTGAGE, INC. | 50         | \$11,241,434.66         | 10.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 380        | \$99,036,664.72         | 89.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>430</b> | <b>\$110,278,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCJ7    | CITIMORTGAGE, INC. | 275        | \$65,147,219.68         | 40.32%      | 1        | \$262,867.63        | NA | 0        |
|              | Unavailable        | 341        | \$96,429,761.93         | 59.68%      | 1        | \$271,359.35        | NA | 0        |
| <b>Total</b> |                    | <b>616</b> | <b>\$161,576,981.61</b> | <b>100%</b> | <b>2</b> | <b>\$534,226.98</b> |    | <b>0</b> |
| 31418WCK4    | CITIMORTGAGE, INC. | 16         | \$3,650,241.77          | 70.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,534,624.52          | 29.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,184,866.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCL2    | CITIMORTGAGE, INC. | 21         | \$6,764,406.99          | 73.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$2,445,398.52          | 26.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$9,209,805.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCM0    | CITIMORTGAGE, INC. | 17         | \$3,602,704.00          | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 153        | \$42,090,060.25         | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$45,692,764.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCN8    | CITIMORTGAGE, INC. | 172        | \$36,743,928.66         | 54.68%      | 1        | \$234,016.15        | NA | 1        |
|              | Unavailable        | 132        | \$30,452,142.16         | 45.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$67,196,070.82</b>  | <b>100%</b> | <b>1</b> | <b>\$234,016.15</b> |    | <b>1</b> |
| 31418WCP3    | CITIMORTGAGE, INC. | 22         | \$4,507,564.17          | 77.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,299,707.92          | 22.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,807,272.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCQ1    | CITIMORTGAGE, INC. | 12         | \$2,578,187.00          | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 109        | \$32,703,052.86         | 92.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$35,281,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCR9    | CITIMORTGAGE, INC. | 105        | \$22,853,431.73         | 56.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$17,853,038.24         | 43.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$40,706,469.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCS7    | CITIMORTGAGE, INC. | 31         | \$9,727,993.45          | 16.79%      | 1        | \$282,621.49        | NA | 0        |
|              | Unavailable        | 153        | \$48,200,395.17         | 83.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$57,928,388.62</b>  | <b>100%</b> | <b>1</b> | <b>\$282,621.49</b> |    | <b>0</b> |
| 31418WCT5    | CITIMORTGAGE, INC. | 113        | \$31,580,469.71         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 172        | \$52,476,272.09         | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>285</b> | <b>\$84,056,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WCU2    | CITIMORTGAGE, INC. | 20         | \$5,628,129.00          | 43.32%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 24         | \$7,363,992.35         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,992,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCV0    |  | CITIMORTGAGE, INC.                         | 3          | \$467,000.00           | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$561,105.04           | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,028,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCW8    |  | CITIMORTGAGE, INC.                         | 21         | \$4,306,291.73         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 127        | \$33,024,843.43        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$37,331,135.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCX6    |  | CITIMORTGAGE, INC.                         | 61         | \$13,144,025.21        | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$13,929,274.62        | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$27,073,299.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCY4    |  | CITIMORTGAGE, INC.                         | 10         | \$1,965,712.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 101        | \$27,097,107.49        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$29,062,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCZ1    |  | CITIMORTGAGE, INC.                         | 66         | \$14,108,771.83        | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 77         | \$18,983,366.52        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$33,092,138.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$3,789,576.29         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 303        | \$55,020,866.85        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$58,810,443.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,005,382.50         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,892,595.40         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,897,977.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,383,000.00         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$35,426,878.49        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$36,809,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,948,495.00         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 110        | \$29,387,629.73        | 93.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$31,336,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WE63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,195,870.00         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14         | \$4,041,450.00         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,237,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$536,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 187        | \$43,361,131.34        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$43,897,931.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$70,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$2,580,723.41         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,650,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WE97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,070,774.34         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66         | \$6,357,282.51         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$7,428,056.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WER7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,283,461.26         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 223        | \$61,795,216.38        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$68,078,677.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WES5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$864,021.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40         | \$10,107,580.10        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,971,601.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WET3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,776,412.59         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 277        | \$66,562,282.43        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$68,338,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WEU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,633,145.43         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 447        | \$127,283,965.50       | 96.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>465</b> | <b>\$131,917,110.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WEV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 45         | \$12,626,691.15         | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 203        | \$51,810,568.59         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$64,437,259.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WEW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,971,540.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 125        | \$36,076,800.97         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$39,048,340.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WEY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,425,100.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 78         | \$26,739,154.58         | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$28,164,254.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WEZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,296,850.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 193        | \$55,956,072.63         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$57,252,922.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$908,110.61            | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 75         | \$9,626,243.85          | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,534,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFB1    |  | Unavailable                                | 17         | \$1,015,386.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,015,386.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,167.57             | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$2,849,278.35          | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,941,445.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$532,783.07            | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,674,887.68          | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,207,670.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418WFE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$295,000.00            | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 64         | \$16,039,150.70         | 98.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,334,150.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$953,146.00            | 9.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 36         | \$9,274,023.04          | 90.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,227,169.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$359,224.97            | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 33         | \$8,202,657.19          | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,561,882.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$67,185.95             | 4.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20         | \$1,429,498.26          | 95.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,496,684.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 88         | \$20,026,406.38         | 20.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 316        | \$79,977,758.82         | 79.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>404</b> | <b>\$100,004,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$8,496,522.72          | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 497        | \$141,506,837.00        | 94.34%      | 1        | \$215,034.40        | NA | 0        |
| <b>Total</b> |  | <b>532</b> | <b>\$150,003,359.72</b> | <b>100%</b> | <b>1</b> | <b>\$215,034.40</b> |    | <b>0</b> |
| 31418WFL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 50         | \$13,684,811.62         | 39.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 79         | \$21,317,782.19         | 60.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$35,002,593.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFM7    | Unavailable                                | 8          | \$2,431,787.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,431,787.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFN5    | Unavailable                                | 22         | \$6,383,823.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,383,823.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WFR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,230,132.00         | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 175        | \$51,384,140.51        | 95.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$53,614,272.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$7,698,723.00         | 18.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 122        | \$33,175,093.68        | 81.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$40,873,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,877,569.01         | 31.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29         | \$8,409,503.78         | 68.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,287,072.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WFU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,245,153.00         | 7.67%       | 1        | \$277,478.69        | NA | 0        |
|              | Unavailable                                | 215        | \$51,085,283.94        | 92.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$55,330,436.94</b> | <b>100%</b> | <b>1</b> | <b>\$277,478.69</b> |    | <b>0</b> |
| 31418WV7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,007,225.31         | 11.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 120        | \$29,965,686.91        | 88.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$33,972,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WK25    | Unavailable                                | 46         | \$15,232,720.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$15,232,720.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WK41    | Unavailable                                | 10         | \$2,677,991.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,677,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WK58    | Unavailable                                | 20         | \$6,623,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,623,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WK66    | Unavailable                                | 29         | \$10,163,362.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,163,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WK74    | Unavailable                                | 17         | \$5,088,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,088,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WK82    | Unavailable | 45         | \$14,147,586.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$14,147,586.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WK90    | Unavailable | 45         | \$14,977,766.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$14,977,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKD1    | Unavailable | 81         | \$25,462,817.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b>  | <b>\$25,462,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKE9    | Unavailable | 20         | \$5,549,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,549,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKF6    | Unavailable | 110        | \$29,991,910.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$29,991,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKG4    | Unavailable | 440        | \$107,147,971.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>440</b> | <b>\$107,147,971.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKH2    | Unavailable | 16         | \$3,595,342.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,595,342.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKJ8    | Unavailable | 155        | \$46,903,202.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>155</b> | <b>\$46,903,202.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKK5    | Unavailable | 483        | \$131,223,764.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>483</b> | <b>\$131,223,764.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKL3    | Unavailable | 86         | \$24,368,030.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$24,368,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKM1    | Unavailable | 28         | \$1,934,477.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,934,477.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKN9    | Unavailable | 30         | \$1,941,061.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,941,061.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKP4    | Unavailable | 42         | \$4,206,152.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,206,152.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKQ2    | Unavailable | 16         | \$1,566,228.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,566,228.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKR0    | Unavailable | 11         | \$1,502,005.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,502,005.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WKS8    | Unavailable            | 11         | \$2,719,485.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,719,485.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKT6    | Unavailable            | 73         | \$15,080,383.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,080,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKU3    | Unavailable            | 5          | \$1,063,865.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,063,865.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKV1    | Unavailable            | 24         | \$6,675,375.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,675,375.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKW9    | Unavailable            | 117        | \$30,348,554.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$30,348,554.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKX7    | Unavailable            | 27         | \$6,936,103.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,936,103.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKY5    | Unavailable            | 16         | \$1,581,180.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,581,180.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WKZ2    | Unavailable            | 13         | \$1,711,132.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,711,132.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLA6    | Unavailable            | 32         | \$10,263,771.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,263,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WM49    | WELLS FARGO BANK, N.A. | 52         | \$24,125,874.66         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$4,943,875.42          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$29,069,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WM56    | WELLS FARGO BANK, N.A. | 109        | \$36,378,933.23         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$3,989,776.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$40,368,709.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WM64    | WELLS FARGO BANK, N.A. | 485        | \$148,957,205.53        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,187,198.27          | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>489</b> | <b>\$150,144,403.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WM72    | WELLS FARGO BANK, N.A. | 37         | \$12,599,581.65         | 73.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$4,510,668.12          | 26.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$17,110,249.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WM80    | WELLS FARGO BANK, N.A. | 71         | \$51,543,975.32         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$49,345,744.38         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$100,889,719.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WM98    | WELLS FARGO BANK, N.A. | 78         | \$56,139,298.39         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$44,808,606.43         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$100,947,904.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMS6    | WELLS FARGO BANK, N.A. | 83         | \$28,090,054.01         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,684,717.15          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$29,774,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMT4    | WELLS FARGO BANK, N.A. | 395        | \$115,873,193.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>395</b> | <b>\$115,873,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMU1    | WELLS FARGO BANK, N.A. | 43         | \$15,453,643.47         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$9,744,574.13          | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$25,198,217.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMV9    | WELLS FARGO BANK, N.A. | 93         | \$26,104,662.66         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$24,306,615.28         | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$50,411,277.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN22    | WELLS FARGO BANK, N.A. | 6          | \$1,198,955.83          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,869,249.97          | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,068,205.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN30    | WELLS FARGO BANK, N.A. | 8          | \$2,024,758.76          | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$397,910.13            | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,422,668.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN48    | WELLS FARGO BANK, N.A. | 9          | \$1,172,830.36          | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,974,564.33          | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,147,394.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN55    | WELLS FARGO            | 25         | \$5,987,638.37          | 52.21%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 25         | \$5,480,182.17          | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$11,467,820.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN63    |  | WELLS FARGO BANK, N.A. | 1          | \$112,240.00            | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,011,377.34          | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,123,617.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN71    |  | WELLS FARGO BANK, N.A. | 3          | \$401,042.51            | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,719,825.65          | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,120,868.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN89    |  | WELLS FARGO BANK, N.A. | 1          | \$132,000.00            | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,530,597.64          | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,662,597.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WN97    |  | WELLS FARGO BANK, N.A. | 12         | \$2,451,304.04          | 78.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$676,446.39            | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,127,750.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNA4    |  | WELLS FARGO BANK, N.A. | 73         | \$52,964,503.82         | 52.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$47,977,488.51         | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$100,941,992.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNB2    |  | WELLS FARGO BANK, N.A. | 51         | \$32,969,145.28         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$16,642,957.12         | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$49,612,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNC0    |  | WELLS FARGO BANK, N.A. | 242        | \$65,615,819.67         | 52.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 230        | \$59,873,516.38         | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>472</b> | <b>\$125,489,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WND8    |  | WELLS FARGO BANK, N.A. | 33         | \$8,551,768.29          | 76.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,636,849.42          | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,188,617.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNE6    |  | Unavailable            | 9          | \$1,793,481.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,793,481.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WNF3    | WELLS FARGO BANK, N.A. | 46         | \$8,568,153.01         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$11,173,990.61        | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$19,742,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNG1    | WELLS FARGO BANK, N.A. | 23         | \$3,808,968.99         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,246,650.45         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,055,619.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNH9    | WELLS FARGO BANK, N.A. | 41         | \$8,261,866.96         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$9,650,902.55         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$17,912,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNJ5    | WELLS FARGO BANK, N.A. | 18         | \$3,370,544.57         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$4,933,624.08         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,304,168.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNK2    | WELLS FARGO BANK, N.A. | 14         | \$1,916,988.57         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$3,307,818.55         | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,224,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNL0    | WELLS FARGO BANK, N.A. | 6          | \$980,347.20           | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,371,537.84         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,351,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNM8    | WELLS FARGO BANK, N.A. | 3          | \$670,024.47           | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$949,466.54           | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,619,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNN6    | WELLS FARGO BANK, N.A. | 5          | \$800,738.17           | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$503,364.88           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,304,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WNP1    | WELLS FARGO BANK, N.A. | 10         | \$1,869,925.38         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,019,229.98         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,889,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31418WNQ9    | WELLS FARGO BANK, N.A. | 19        | \$3,670,783.77        | 49.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19        | \$3,775,402.55        | 50.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$7,446,186.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNR7    | WELLS FARGO BANK, N.A. | 3         | \$405,871.53          | 30.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$942,978.51          | 69.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,348,850.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNS5    | WELLS FARGO BANK, N.A. | 7         | \$1,015,949.92        | 40.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11        | \$1,467,835.50        | 59.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,483,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNT3    | WELLS FARGO BANK, N.A. | 1         | \$160,000.00          | 13.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$1,037,746.20        | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,197,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNU0    | WELLS FARGO BANK, N.A. | 7         | \$1,003,921.63        | 52.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$919,838.49          | 47.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,923,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNV8    | WELLS FARGO BANK, N.A. | 3         | \$409,605.03          | 27.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$1,099,827.42        | 72.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,509,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNW6    | WELLS FARGO BANK, N.A. | 4         | \$790,478.19          | 24.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11        | \$2,501,930.76        | 75.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,292,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNX4    | WELLS FARGO BANK, N.A. | 1         | \$290,000.00          | 24.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$897,974.30          | 75.59%      | 1        | \$229,243.47        | NA | 1        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,187,974.30</b> | <b>100%</b> | <b>1</b> | <b>\$229,243.47</b> |    | <b>1</b> |
| 31418WNY2    | WELLS FARGO BANK, N.A. | 3         | \$439,726.70          | 23.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10        | \$1,423,589.51        | 76.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,863,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WNZ9    | WELLS FARGO            | 19        | \$3,856,185.64        | 53.62%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 18        | \$3,335,556.99         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$7,191,742.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP20    |  | WELLS FARGO BANK, N.A. | 41        | \$9,631,871.68         | 80.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$2,289,231.96         | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$11,921,103.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP38    |  | WELLS FARGO BANK, N.A. | 31        | \$8,008,756.29         | 65.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$4,129,073.78         | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$12,137,830.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP46    |  | WELLS FARGO BANK, N.A. | 4         | \$889,891.49           | 81.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$196,931.86           | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,086,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP53    |  | WELLS FARGO BANK, N.A. | 30        | \$5,838,065.13         | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24        | \$4,720,189.48         | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$10,558,254.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP61    |  | WELLS FARGO BANK, N.A. | 2         | \$276,020.60           | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$859,313.47           | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,135,334.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP79    |  | WELLS FARGO BANK, N.A. | 10        | \$2,931,954.14         | 79.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$771,082.97           | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,703,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP87    |  | WELLS FARGO BANK, N.A. | 3         | \$997,673.77           | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$165,092.06           | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,162,765.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP95    |  | WELLS FARGO BANK, N.A. | 10        | \$2,813,988.38         | 69.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$1,253,731.00         | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,067,719.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPA2    |  | WELLS FARGO BANK, N.A. | 3         | \$555,982.98           | 37.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 5            | \$943,208.21              | 62.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,499,191.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPC8    |  | WELLS FARGO BANK, N.A. | 54           | \$18,624,195.88           | 50.09%      | 1        | \$399,366.07        | NA | 0        |
|              |  | Unavailable            | 75           | \$18,556,891.94           | 49.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b>   | <b>\$37,181,087.82</b>    | <b>100%</b> | <b>1</b> | <b>\$399,366.07</b> |    | <b>0</b> |
| 31418WPE4    |  | WELLS FARGO BANK, N.A. | 14           | \$907,225.00              | 24.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 39           | \$2,736,536.77            | 75.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$3,643,761.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPF1    |  | WELLS FARGO BANK, N.A. | 14           | \$1,372,814.44            | 17%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 66           | \$6,702,125.80            | 83%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>    | <b>\$8,074,940.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPG9    |  | WELLS FARGO BANK, N.A. | 1,300        | \$411,883,736.31          | 38.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,179        | \$661,648,981.74          | 61.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3,479</b> | <b>\$1,073,532,718.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPH7    |  | WELLS FARGO BANK, N.A. | 378          | \$213,805,939.00          | 58.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 260          | \$154,683,123.64          | 41.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>638</b>   | <b>\$368,489,062.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPJ3    |  | WELLS FARGO BANK, N.A. | 145          | \$10,000,492.12           | 56.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 111          | \$7,636,878.04            | 43.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>256</b>   | <b>\$17,637,370.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPK0    |  | WELLS FARGO BANK, N.A. | 194          | \$19,029,836.59           | 58.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 135          | \$13,293,826.31           | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>329</b>   | <b>\$32,323,662.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPL8    |  | WELLS FARGO BANK, N.A. | 591          | \$77,751,215.64           | 66.99%      | 1        | \$145,551.21        | NA | 0        |
|              |  | Unavailable            | 291          | \$38,319,051.17           | 33.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>882</b>   | <b>\$116,070,266.81</b>   | <b>100%</b> | <b>1</b> | <b>\$145,551.21</b> |    | <b>0</b> |
| 31418WPM6    |  | WELLS FARGO BANK, N.A. | 453          | \$73,583,604.92           | 73.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 165          | \$26,883,745.37           | 26.76%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |               |                           |             |          |                       |    |          |              |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------|
| <b>Total</b> |  |                        | <b>618</b>    | <b>\$100,467,350.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPN4    |  | WELLS FARGO BANK, N.A. | 120           | \$35,161,976.88           | 91.68%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 12            | \$3,189,266.17            | 8.32%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>132</b>    | <b>\$38,351,243.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPP9    |  | WELLS FARGO BANK, N.A. | 6,855         | \$2,072,936,865.13        | 60.06%      | 1        | \$281,794.40          | NA | 1        | \$281        |
|              |  | Unavailable            | 4,421         | \$1,378,285,542.76        | 39.94%      | 3        | \$843,965.46          | NA | 2        | \$445        |
| <b>Total</b> |  |                        | <b>11,276</b> | <b>\$3,451,222,407.89</b> | <b>100%</b> | <b>4</b> | <b>\$1,125,759.86</b> |    | <b>3</b> | <b>\$727</b> |
| 31418WPQ7    |  | WELLS FARGO BANK, N.A. | 109           | \$59,372,669.38           | 79.7%       | 1        | \$474,004.16          | NA | 0        |              |
|              |  | Unavailable            | 28            | \$15,121,039.07           | 20.3%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>137</b>    | <b>\$74,493,708.45</b>    | <b>100%</b> | <b>1</b> | <b>\$474,004.16</b>   |    | <b>0</b> |              |
| 31418WPR5    |  | WELLS FARGO BANK, N.A. | 677           | \$42,504,558.26           | 44.68%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 819           | \$52,636,589.68           | 55.32%      | 1        | \$41,740.85           | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,496</b>  | <b>\$95,141,147.94</b>    | <b>100%</b> | <b>1</b> | <b>\$41,740.85</b>    |    | <b>0</b> |              |
| 31418WPS3    |  | WELLS FARGO BANK, N.A. | 502           | \$49,479,676.71           | 43.59%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 657           | \$64,040,160.07           | 56.41%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,159</b>  | <b>\$113,519,836.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPT1    |  | WELLS FARGO BANK, N.A. | 776           | \$100,519,348.20          | 47.98%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 844           | \$108,966,542.06          | 52.02%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>1,620</b>  | <b>\$209,485,890.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPU8    |  | WELLS FARGO BANK, N.A. | 76            | \$12,349,406.25           | 64.08%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 43            | \$6,922,128.27            | 35.92%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>119</b>    | <b>\$19,271,534.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPV6    |  | WELLS FARGO BANK, N.A. | 363           | \$93,145,534.69           | 66.12%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable            | 182           | \$47,719,817.87           | 33.88%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                        | <b>545</b>    | <b>\$140,865,352.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31418WPW4    |  | WELLS FARGO BANK, N.A. | 1,777         | \$459,884,019.79          | 50.97%      | 3        | \$742,301.23          | NA | 1        | \$412        |
|              |  | Unavailable            | 1,624         | \$442,428,341.43          | 49.03%      | 2        | \$408,408.02          | NA | 1        | \$237        |
| <b>Total</b> |  |                        | <b>3,401</b>  | <b>\$902,312,361.22</b>   | <b>100%</b> | <b>5</b> | <b>\$1,150,709.25</b> |    | <b>2</b> | <b>\$649</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WPX2    | WELLS FARGO BANK, N.A. | 203        | \$11,918,588.22        | 58.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$8,505,575.40         | 41.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>342</b> | <b>\$20,424,163.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPY0    | WELLS FARGO BANK, N.A. | 27         | \$2,649,099.10         | 75.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$840,710.65           | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,489,809.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WPZ7    | WELLS FARGO BANK, N.A. | 9          | \$1,161,498.04         | 75.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$380,267.04           | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,541,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQA1    | WELLS FARGO BANK, N.A. | 8          | \$3,684,248.11         | 62.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$2,174,625.32         | 37.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$5,858,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQB9    | WELLS FARGO BANK, N.A. | 1          | \$445,133.46           | 24.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,375,454.07         | 75.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,820,587.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQC7    | Unavailable            | 5          | \$1,817,663.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,817,663.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQD5    | WELLS FARGO BANK, N.A. | 14         | \$3,069,696.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,069,696.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQE3    | WELLS FARGO BANK, N.A. | 41         | \$16,904,193.31        | 67.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$8,212,204.19         | 32.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$25,116,397.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQK9    | WELLS FARGO BANK, N.A. | 133        | \$38,958,871.13        | 41.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 213        | \$54,076,290.85        | 58.12%      | 1        | \$138,147.74        | NA | 0        |
| <b>Total</b> |                        | <b>346</b> | <b>\$93,035,161.98</b> | <b>100%</b> | <b>1</b> | <b>\$138,147.74</b> |    | <b>0</b> |
| 31418WQL7    | WELLS FARGO BANK, N.A. | 14         | \$7,569,048.00         | 55.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$6,128,700.00         | 44.74%      | 0        | \$0.00              | NA | 0        |

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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$13,697,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQM5    | WELLS FARGO BANK, N.A. |  | 264          | \$19,224,433.21         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62           | \$4,085,090.02          | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>326</b>   | <b>\$23,309,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQN3    | WELLS FARGO BANK, N.A. |  | 367          | \$35,768,192.95         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 97           | \$9,610,600.23          | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>464</b>   | <b>\$45,378,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQP8    | WELLS FARGO BANK, N.A. |  | 737          | \$95,939,795.95         | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 400          | \$52,288,021.78         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,137</b> | <b>\$148,227,817.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQQ6    | WELLS FARGO BANK, N.A. |  | 158          | \$61,000,973.47         | 61.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 92           | \$38,337,603.43         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>250</b>   | <b>\$99,338,576.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS27    | Unavailable            |  | 7            | \$1,077,587.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,077,587.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS35    | Unavailable            |  | 27           | \$4,594,808.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>    | <b>\$4,594,808.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS43    | Unavailable            |  | 6            | \$1,013,885.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>     | <b>\$1,013,885.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS50    | Unavailable            |  | 43           | \$6,931,325.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>    | <b>\$6,931,325.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS68    | Unavailable            |  | 29           | \$5,102,635.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>    | <b>\$5,102,635.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS76    | Unavailable            |  | 23           | \$4,601,570.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>    | <b>\$4,601,570.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS84    | Unavailable            |  | 5            | \$1,233,056.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,233,056.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WS92    | Unavailable            |  | 25           | \$4,464,235.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$4,464,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WST8    | Unavailable          | 29        | \$4,794,219.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,794,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSV3    | Unavailable          | 27        | \$4,367,489.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,367,489.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSW1    | Unavailable          | 25        | \$4,434,921.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,434,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSX9    | Unavailable          | 6         | \$1,232,113.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,232,113.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSY7    | Unavailable          | 38        | \$7,111,320.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,111,320.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WSZ4    | Unavailable          | 36        | \$5,905,957.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,905,957.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTA8    | Unavailable          | 28        | \$5,002,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,002,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTB6    | Unavailable          | 43        | \$7,361,043.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,361,043.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTC4    | Unavailable          | 26        | \$4,400,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,400,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTE0    | Unavailable          | 9         | \$1,244,318.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,244,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTF7    | Unavailable          | 25        | \$4,251,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,251,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WTH3    | Unavailable          | 21        | \$4,552,392.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,552,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUG3    | USAA DIRECT DELIVERY | 28        | \$6,553,977.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$6,553,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUH1    | USAA DIRECT DELIVERY | 17        | \$1,508,124.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,508,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUJ7    | USAA DIRECT DELIVERY | 9         | \$1,161,563.50        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,161,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUK4    |  | USAA DIRECT DELIVERY | 37        | \$9,241,300.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$9,241,300.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUL2    |  | USAA DIRECT DELIVERY | 88        | \$15,221,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>88</b> | <b>\$15,221,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUM0    |  | USAA DIRECT DELIVERY | 16        | \$1,511,767.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,511,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUN8    |  | USAA DIRECT DELIVERY | 6         | \$1,376,097.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,376,097.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WV98    |  | Unavailable          | 7         | \$1,124,554.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,124,554.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WW22    |  | Unavailable          | 15        | \$2,110,548.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,110,548.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WW30    |  | Unavailable          | 15        | \$2,454,752.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,454,752.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WW48    |  | Unavailable          | 48        | \$13,173,322.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$13,173,322.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWA4    |  | Unavailable          | 13        | \$2,170,321.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,170,321.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWQ9    |  | CITIMORTGAGE, INC.   | 1         | \$90,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$1,528,788.31         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,618,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWR7    |  | CITIMORTGAGE, INC.   | 1         | \$147,810.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,532,031.10         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,679,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWS5    |  | Unavailable          | 32        | \$7,231,054.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$7,231,054.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWT3    |  | Unavailable          | 9         | \$1,204,211.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,204,211.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WWU0    | Unavailable                    | 38         | \$10,594,375.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$10,594,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWV8    | Unavailable                    | 22         | \$2,464,258.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,464,258.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWW6    | Unavailable                    | 22         | \$3,094,755.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,094,755.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWX4    | Unavailable                    | 20         | \$3,261,739.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,261,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWY2    | Unavailable                    | 101        | \$27,595,503.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$27,595,503.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWZ9    | Unavailable                    | 9          | \$1,040,550.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,040,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYU8    | STONEGATE MORTGAGE CORPORATION | 1          | \$293,000.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,819,169.23         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,112,169.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYV6    | STONEGATE MORTGAGE CORPORATION | 2          | \$527,000.00           | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$909,250.00           | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,436,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4V7    | THE HUNTINGTON NATIONAL BANK   | 37         | \$3,677,293.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,677,293.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4W5    | THE HUNTINGTON NATIONAL BANK   | 30         | \$4,991,853.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,991,853.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4X3    | THE HUNTINGTON NATIONAL BANK   | 70         | \$10,744,702.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,744,702.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X4Y1    | THE HUNTINGTON NATIONAL BANK   | 74         | \$10,599,085.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$10,599,085.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418X4Z8    | THE HUNTINGTON NATIONAL BANK                         | 10         | \$1,100,451.15         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$77,263.57            | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,177,714.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7J1    | RBS CITIZENS, NA                                     | 192        | \$53,250,559.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$53,250,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7K8    | RBS CITIZENS, NA                                     | 49         | \$3,124,199.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,124,199.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7L6    | RBS CITIZENS, NA                                     | 44         | \$4,294,362.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,294,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X7M4    | RBS CITIZENS, NA                                     | 72         | \$9,631,141.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,631,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XB72    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 53         | \$6,767,939.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,767,939.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XB80    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 55         | \$6,604,182.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,604,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XB98    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 59         | \$5,929,488.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,929,488.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCA4    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 27         | \$2,943,554.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,943,554.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCB2    |  | 2          | \$148,852.06           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$148,852.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE20    |  | BANK OF AMERICA, N.A.                                | 126        | \$12,427,353.75         | 82.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 27         | \$2,637,278.10          | 17.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$15,064,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE38    |  | BANK OF AMERICA, N.A.                                | 99         | \$27,921,673.61         | 13.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 618        | \$171,675,400.05        | 86.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>717</b> | <b>\$199,597,073.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE46    |  | BANK OF AMERICA, N.A.                                | 251        | \$69,630,236.22         | 69.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 93         | \$30,791,692.17         | 30.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$100,421,928.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE53    |  | BANK OF AMERICA, N.A.                                | 279        | \$77,808,821.98         | 77.43%      | 1        | \$241,674.28        | NA | 0        |
|              |  | Unavailable  | 72         | \$22,681,882.11         | 22.57%      | 1        | \$329,129.31        | NA | 0        |
| <b>Total</b> |  |  | <b>351</b> | <b>\$100,490,704.09</b> | <b>100%</b> | <b>2</b> | <b>\$570,803.59</b> |    | <b>0</b> |
| 31418XE61    |  | BANK OF AMERICA, N.A.                                | 246        | \$52,539,503.70         | 52.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 213        | \$47,874,193.03         | 47.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$100,413,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE79    |  | BANK OF AMERICA, N.A.                                | 20         | \$5,084,327.24          | 42.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 27         | \$6,752,884.88          | 57.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,837,212.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE87    |  | BANK OF AMERICA, N.A.                                | 135        | \$15,922,363.40         | 42.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 181        | \$21,236,773.69         | 57.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$37,159,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XE95    |  | BANK OF AMERICA, N.A.                                | 97         | \$15,739,594.27         | 58.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 69         | \$11,301,826.57         | 41.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$27,041,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |              |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31418XES3    | BANK OF AMERICA, N.A. | 98         | \$22,876,954.41         | 45.74%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 131        | \$27,138,221.28         | 54.26%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>229</b> | <b>\$50,015,175.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XET1    | BANK OF AMERICA, N.A. | 411        | \$79,565,566.15         | 79.18%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 105        | \$20,924,310.88         | 20.82%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>516</b> | <b>\$100,489,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XEU8    | BANK OF AMERICA, N.A. | 63         | \$17,383,722.45         | 17.31%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 323        | \$83,038,926.62         | 82.69%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>386</b> | <b>\$100,422,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XEV6    | BANK OF AMERICA, N.A. | 64         | \$10,427,435.66         | 41.45%      | 1        | \$147,359.24        | NA | 0            |
|              | Unavailable           | 91         | \$14,729,136.72         | 58.55%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>155</b> | <b>\$25,156,572.38</b>  | <b>100%</b> | <b>1</b> | <b>\$147,359.24</b> |    | <b>0</b>     |
| 31418XEW4    | BANK OF AMERICA, N.A. | 101        | \$14,028,391.43         | 34.91%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 190        | \$26,158,101.94         | 65.09%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>291</b> | <b>\$40,186,493.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XEX2    | BANK OF AMERICA, N.A. | 12         | \$2,772,777.84          | 27.66%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 32         | \$7,251,894.49          | 72.34%      | 1        | \$259,286.09        | NA | 1            |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,024,672.33</b>  | <b>100%</b> | <b>1</b> | <b>\$259,286.09</b> |    | <b>\$259</b> |
| 31418XEY0    | BANK OF AMERICA, N.A. | 147        | \$37,568,753.09         | 74.93%      | 1        | \$287,531.68        | NA | 0            |
|              | Unavailable           | 51         | \$12,568,969.07         | 25.07%      | 1        | \$196,257.02        | NA | 0            |
| <b>Total</b> |                       | <b>198</b> | <b>\$50,137,722.16</b>  | <b>100%</b> | <b>2</b> | <b>\$483,788.70</b> |    | <b>0</b>     |
| 31418XEZ7    | BANK OF AMERICA, N.A. | 239        | \$63,354,475.56         | 84.2%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 45         | \$11,886,687.61         | 15.8%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>284</b> | <b>\$75,241,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XF29    | BANK OF AMERICA, N.A. | 61         | \$7,152,089.47          | 50.78%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           | 59         | \$6,932,876.61          | 49.22%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       | <b>120</b> | <b>\$14,084,966.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XF37    | BANK OF AMERICA,      | 50         | \$6,859,494.82          | 56.66%      | 0        | \$0.00              | NA | 0            |

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|              |  |                       |              |                         |             |          |                     |    |          |              |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | N.A.                  |              |                         |             |          |                     |    |          |              |
|              |  | Unavailable           | 38           | \$5,247,988.20          | 43.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>88</b>    | <b>\$12,107,483.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XF45    |  | BANK OF AMERICA, N.A. | 74           | \$7,309,888.69          | 36.2%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 130          | \$12,883,850.98         | 63.8%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>204</b>   | <b>\$20,193,739.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XF52    |  | BANK OF AMERICA, N.A. | 765          | \$216,352,512.47        | 61.75%      | 2        | \$481,103.10        | NA | 1        | \$245        |
|              |  | Unavailable           | 418          | \$134,024,245.37        | 38.25%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>1,183</b> | <b>\$350,376,757.84</b> | <b>100%</b> | <b>2</b> | <b>\$481,103.10</b> |    | <b>1</b> | <b>\$245</b> |
| 31418XF60    |  | BANK OF AMERICA, N.A. | 216          | \$25,457,006.49         | 84.12%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 41           | \$4,807,065.64          | 15.88%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>257</b>   | <b>\$30,264,072.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XF78    |  | BANK OF AMERICA, N.A. | 165          | \$26,755,620.32         | 75.69%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 53           | \$8,594,648.84          | 24.31%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>218</b>   | <b>\$35,350,269.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XF86    |  | BANK OF AMERICA, N.A. | 109          | \$28,185,118.69         | 92.96%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 8            | \$2,135,385.88          | 7.04%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>117</b>   | <b>\$30,320,504.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XF94    |  | BANK OF AMERICA, N.A. | 56           | \$7,593,103.90          | 74.55%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 19           | \$2,592,794.00          | 25.45%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$10,185,897.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XFA1    |  | BANK OF AMERICA, N.A. | 235          | \$15,806,817.71         | 42.73%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 306          | \$21,184,100.43         | 57.27%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>541</b>   | <b>\$36,990,918.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XFB9    |  | BANK OF AMERICA, N.A. | 222          | \$21,842,659.39         | 44.56%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 278          | \$27,176,617.49         | 55.44%      | 2        | \$190,629.85        | NA | 0        |              |
| <b>Total</b> |  |                       | <b>500</b>   | <b>\$49,019,276.88</b>  | <b>100%</b> | <b>2</b> | <b>\$190,629.85</b> |    | <b>0</b> |              |
| 31418XFC7    |  | BANK OF AMERICA, N.A. | 304          | \$41,628,646.60         | 84.68%      | 2        | \$261,353.67        | NA | 1        | \$130        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 55         | \$7,529,913.54         | 15.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$49,158,560.14</b> | <b>100%</b> | <b>2</b> | <b>\$261,353.67</b> |    | <b>1</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFD5    |  | BANK OF AMERICA, N.A. | 223        | \$14,805,789.27        | 85.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 37         | \$2,422,301.79         | 14.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$17,228,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFE3    |  | BANK OF AMERICA, N.A. | 189        | \$18,477,703.85        | 92.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$1,406,931.46         | 7.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$19,884,635.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFF0    |  | BANK OF AMERICA, N.A. | 7          | \$1,156,965.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,156,965.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFG8    |  | BANK OF AMERICA, N.A. | 17         | \$2,336,665.98         | 93.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$150,000.00           | 6.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,486,665.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFH6    |  | BANK OF AMERICA, N.A. | 55         | \$14,587,793.10        | 94.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$883,466.33           | 5.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,471,259.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFJ2    |  | BANK OF AMERICA, N.A. | 58         | \$15,863,786.02        | 39.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 84         | \$24,508,079.97        | 60.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$40,371,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFK9    |  | BANK OF AMERICA, N.A. | 95         | \$5,305,150.50         | 77.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 26         | \$1,569,700.05         | 22.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$6,874,850.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFL7    |  | BANK OF AMERICA, N.A. | 21         | \$5,783,813.98         | 83.47%      | 1        | \$271,184.86        | NA | 0        |
|              |  | Unavailable           | 4          | \$1,145,221.21         | 16.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,929,035.19</b>  | <b>100%</b> | <b>1</b> | <b>\$271,184.86</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |                     |    |          |
| 31418XFM5    |  | BANK OF AMERICA, N.A. | 33         | \$3,208,465.18         | 78.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$891,380.93           | 21.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,099,846.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                          |            |                         |             |          |                     |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418XFN3    | BANK OF AMERICA,<br>N.A. | 19         | \$6,142,593.50          | 96.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1          | \$191,616.76            | 3.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,334,210.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFP8    | BANK OF AMERICA,<br>N.A. | 105        | \$27,591,115.87         | 24.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 350        | \$85,413,385.59         | 75.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>455</b> | <b>\$113,004,501.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFQ6    | BANK OF AMERICA,<br>N.A. | 146        | \$38,463,806.48         | 76.72%      | 1        | \$180,606.02        | NA | 0        |
|              | Unavailable              | 47         | \$11,670,506.39         | 23.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>193</b> | <b>\$50,134,312.87</b>  | <b>100%</b> | <b>1</b> | <b>\$180,606.02</b> |    | <b>0</b> |
| 31418XFR4    | BANK OF AMERICA,<br>N.A. | 155        | \$43,596,758.15         | 86.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 25         | \$6,755,374.04          | 13.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>180</b> | <b>\$50,352,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFS2    | BANK OF AMERICA,<br>N.A. | 75         | \$17,303,048.07         | 35.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 143        | \$31,194,886.27         | 64.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>218</b> | <b>\$48,497,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFT0    | BANK OF AMERICA,<br>N.A. | 309        | \$20,359,462.44         | 59.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 202        | \$13,597,689.81         | 40.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>511</b> | <b>\$33,957,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFU7    | BANK OF AMERICA,<br>N.A. | 207        | \$20,242,386.35         | 66.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 106        | \$10,301,999.69         | 33.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>313</b> | <b>\$30,544,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFV5    | BANK OF AMERICA,<br>N.A. | 308        | \$76,331,784.72         | 75.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 101        | \$24,868,657.20         | 24.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>409</b> | <b>\$101,200,441.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFW3    | BANK OF AMERICA,<br>N.A. | 183        | \$11,163,709.14         | 84.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 37         | \$2,113,457.94          | 15.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>220</b> | <b>\$13,277,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418XFX1    | BANK OF AMERICA, N.A.  | 85         | \$8,352,445.25          | 92.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$706,984.06            | 7.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$9,059,429.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XFY9    | BANK OF AMERICA, N.A.  | 233        | \$52,637,878.12         | 81.58%      | 1        | \$171,237.73        | NA | 1        |
|              | Unavailable            | 45         | \$11,888,615.07         | 18.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>278</b> | <b>\$64,526,493.19</b>  | <b>100%</b> | <b>1</b> | <b>\$171,237.73</b> |    | <b>1</b> |
| 31418XFZ6    | BANK OF AMERICA, N.A.  | 157        | \$10,821,200.60         | 83.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33         | \$2,198,013.63          | 16.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>190</b> | <b>\$13,019,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XGA0    | BANK OF AMERICA, N.A.  | 48         | \$4,757,811.89          | 93.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$310,380.66            | 6.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,068,192.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XGB8    | BANK OF AMERICA, N.A.  | 465        | \$132,513,410.08        | 88.12%      | 1        | \$212,990.42        | NA | 1        |
|              | Unavailable            | 59         | \$17,863,876.00         | 11.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>524</b> | <b>\$150,377,286.08</b> | <b>100%</b> | <b>1</b> | <b>\$212,990.42</b> |    | <b>1</b> |
| 31418XGC6    | BANK OF AMERICA, N.A.  | 556        | \$156,148,483.47        | 74.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 181        | \$54,352,515.43         | 25.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>737</b> | <b>\$210,500,998.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XGD4    | BANK OF AMERICA, N.A.  | 124        | \$31,779,707.39         | 90.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$3,507,764.25          | 9.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$35,287,471.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XGE2    | BANK OF AMERICA, N.A.  | 51         | \$3,389,978.75          | 85.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$592,720.49            | 14.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$3,982,699.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XK23    | SUNTRUST MORTGAGE INC. | 160        | \$40,004,516.14         | 63.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 86         | \$23,167,005.21         | 36.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>246</b> | <b>\$63,171,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XK31    | SUNTRUST               | 57         | \$15,835,486.30         | 61.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |              |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |              |
|              |  | Unavailable            | 32         | \$9,886,352.13         | 38.44%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$25,721,838.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK49    |  | SUNTRUST MORTGAGE INC. | 144        | \$32,499,644.88        | 59.38%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 94         | \$22,234,761.07        | 40.62%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$54,734,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK56    |  | SUNTRUST MORTGAGE INC. | 48         | \$3,165,410.62         | 61.66%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 27         | \$1,968,453.66         | 38.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$5,133,864.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK64    |  | SUNTRUST MORTGAGE INC. | 51         | \$4,993,716.95         | 55.18%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 41         | \$4,056,353.54         | 44.82%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,050,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK72    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,848,841.69         | 75.13%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 9          | \$611,902.47           | 24.87%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,460,744.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK80    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,647,285.69         | 65.06%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 9          | \$884,818.20           | 34.94%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,532,103.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XK98    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,412,779.01         | 74.8%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 4          | \$475,864.08           | 25.2%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,888,643.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XKX5    |  | SUNTRUST MORTGAGE INC. | 156        | \$40,281,214.85        | 50.2%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 137        | \$39,952,585.02        | 49.8%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$80,233,799.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XKY3    |  | SUNTRUST MORTGAGE INC. | 168        | \$44,397,237.99        | 66.38%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 82         | \$22,488,423.18        | 33.62%      | 1        | \$213,318.85        | NA | 1        | \$213        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$66,885,661.17</b> | <b>100%</b> | <b>1</b> | <b>\$213,318.85</b> |    | <b>1</b> | <b>\$213</b> |
| 31418XKZ0    |  | SUNTRUST MORTGAGE INC. | 122        | \$28,357,903.66        | 43.03%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                        |            |                        |             |          |                     |    |          |              |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable            | 159        | \$37,543,014.27        | 56.97%      | 1        | \$412,362.79        | NA | 1        | \$412        |
| <b>Total</b> |  |                        | <b>281</b> | <b>\$65,900,917.93</b> | <b>100%</b> | <b>1</b> | <b>\$412,362.79</b> |    | <b>1</b> | <b>\$412</b> |
| 31418XL22    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,139,922.23         | 61.35%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 14         | \$3,867,327.49         | 38.65%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,007,249.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XL30    |  | SUNTRUST MORTGAGE INC. | 34         | \$7,641,188.10         | 25.51%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 77         | \$22,318,017.96        | 74.49%      | 1        | \$226,640.28        | NA | 0        |              |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$29,959,206.06</b> | <b>100%</b> | <b>1</b> | <b>\$226,640.28</b> |    | <b>0</b> |              |
| 31418XL48    |  | SUNTRUST MORTGAGE INC. | 15         | \$4,445,539.41         | 55.41%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 11         | \$3,577,159.91         | 44.59%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$8,022,699.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XL55    |  | SUNTRUST MORTGAGE INC. | 16         | \$4,020,511.82         | 26.9%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 35         | \$10,924,434.05        | 73.1%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$14,944,945.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XL71    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,337,570.77         | 35.62%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 30         | \$9,648,011.90         | 64.38%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$14,985,582.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XL89    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,868,597.53         | 25.79%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 37         | \$11,131,422.43        | 74.21%      | 1        | \$272,367.77        | NA | 0        |              |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$15,000,019.96</b> | <b>100%</b> | <b>1</b> | <b>\$272,367.77</b> |    | <b>0</b> |              |
| 31418XL97    |  | SUNTRUST MORTGAGE INC. | 10         | \$4,372,450.00         | 43.52%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 19         | \$5,674,151.15         | 56.48%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$10,046,601.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XLA4    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,658,949.63         | 54.49%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 10         | \$1,385,499.79         | 45.51%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,044,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31418XLB2    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,943,538.98         | 75.69%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 4          | \$624,153.47           | 24.31%      | 0        | \$0.00              | NA | 0        |              |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,567,692.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLC0    | SUNTRUST MORTGAGE INC. |  | 125        | \$30,270,822.83        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 155        | \$40,340,936.96        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>280</b> | <b>\$70,611,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLD8    | SUNTRUST MORTGAGE INC. |  | 75         | \$18,165,228.79        | 56.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$13,925,451.21        | 43.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$32,090,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLE6    | SUNTRUST MORTGAGE INC. |  | 19         | \$5,380,540.08         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$2,639,978.87         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$8,020,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLF3    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,723,511.42         | 56.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$1,329,971.66         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,053,483.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLG1    | SUNTRUST MORTGAGE INC. |  | 23         | \$6,661,188.31         | 82.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,437,244.37         | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$8,098,432.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLH9    | SUNTRUST MORTGAGE INC. |  | 45         | \$11,211,365.00        | 59.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$7,654,799.16         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$18,866,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLJ5    | SUNTRUST MORTGAGE INC. |  | 28         | \$4,595,772.33         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$5,339,461.94         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$9,935,234.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLK2    | SUNTRUST MORTGAGE INC. |  | 24         | \$14,530,634.67        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$3,827,750.00         | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$18,358,384.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLL0    | SUNTRUST MORTGAGE INC. |  | 27         | \$16,457,413.74        | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$10,959,200.00        | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$27,416,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XLM8    | SUNTRUST MORTGAGE INC. | 7          | \$1,944,482.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,944,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLN6    | SUNTRUST MORTGAGE INC. | 2          | \$395,889.53           | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$687,803.91           | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,083,693.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLP1    | SUNTRUST MORTGAGE INC. | 1          | \$87,901.99            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,217,282.70         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,305,184.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLQ9    | SUNTRUST MORTGAGE INC. | 15         | \$1,000,900.00         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$201,000.00           | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,201,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLR7    | SUNTRUST MORTGAGE INC. | 56         | \$3,549,703.89         | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$2,027,750.28         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,577,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLS5    | SUNTRUST MORTGAGE INC. | 39         | \$3,843,375.00         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$3,169,499.53         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,012,874.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLT3    | SUNTRUST MORTGAGE INC. | 10         | \$750,691.88           | 51.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$719,006.76           | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,469,698.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLU0    | SUNTRUST MORTGAGE INC. | 104        | \$25,380,454.34        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$25,217,748.66        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$50,598,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLV8    | SUNTRUST MORTGAGE INC. | 91         | \$21,578,828.91        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$21,055,315.69        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$42,634,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLW6    | SUNTRUST               | 6          | \$1,338,177.49         | 80.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 2          | \$325,000.00           | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,663,177.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLX4    |  | SUNTRUST MORTGAGE INC. | 95         | \$20,627,442.37        | 50.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$20,538,455.73        | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$41,165,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLY2    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,992,261.73         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$9,001,314.76         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$14,993,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XLZ9    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,564,211.55         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$11,422,730.44        | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$14,986,941.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMA3    |  | SUNTRUST MORTGAGE INC. | 2          | \$823,000.00           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$4,185,135.00         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$5,008,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMB1    |  | SUNTRUST MORTGAGE INC. | 12         | \$4,888,000.00         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$8,421,911.33         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$13,309,911.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMC9    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,240,600.00         | 39.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$3,410,750.00         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,651,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMD7    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,707,200.00         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$2,517,800.00         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XME5    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,273,634.00         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,651,000.00         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,924,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMF2    |  | SUNTRUST MORTGAGE INC. | 11         | \$4,045,750.00         | 48.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 13        | \$4,318,202.19         | 51.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$8,363,952.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XMG0    |  | SUNTRUST MORTGAGE INC. | 23        | \$6,205,801.82         | 41.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30        | \$8,714,638.91         | 58.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$14,920,440.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XMH8    |  | SUNTRUST MORTGAGE INC. | 31        | \$6,464,290.00         | 33.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 60        | \$13,035,871.60        | 66.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$19,500,161.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XN20    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,406,413.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,406,413.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XN38    |  | PROSPECT MORTGAGE, LLC | 18        | \$7,737,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$7,737,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XN46    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,446,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,446,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XNV6    |  | PROSPECT MORTGAGE, LLC | 25        | \$9,915,607.54         | 100%        | 1        | \$340,881.81        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,915,607.54</b>  | <b>100%</b> | <b>1</b> | <b>\$340,881.81</b> |    | <b>0</b> |
| 31418XNW4    |  | PROSPECT MORTGAGE, LLC | 46        | \$14,858,579.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$14,858,579.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XNX2    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,752,556.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,752,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XNY0    |  | PROSPECT MORTGAGE, LLC | 7         | \$3,226,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$3,226,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XNZ7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,807,632.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,807,632.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XP28    |  | Unavailable            | 15        | \$4,794,228.06         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,794,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP36    | Unavailable |  | 15        | \$4,673,320.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,673,320.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP44    | Unavailable |  | 14        | \$4,520,895.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,520,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP51    | Unavailable |  | 13        | \$4,819,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,819,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP69    | Unavailable |  | 17        | \$4,882,499.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,882,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP77    | Unavailable |  | 19        | \$1,275,026.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,275,026.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP85    | Unavailable |  | 17        | \$4,273,381.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,273,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP93    | Unavailable |  | 19        | \$6,003,253.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,003,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XP8     | Unavailable |  | 14        | \$4,396,352.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,396,352.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPM4    | Unavailable |  | 20        | \$5,670,368.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,670,368.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPN2    | Unavailable |  | 15        | \$5,000,583.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$5,000,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPP7    | Unavailable |  | 16        | \$4,461,280.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,461,280.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPQ5    | Unavailable |  | 17        | \$4,750,102.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,750,102.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPV4    | Unavailable |  | 26        | \$8,900,056.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$8,900,056.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPW2    | Unavailable |  | 19        | \$5,751,366.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,751,366.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPX0    | Unavailable |  | 14        | \$4,801,176.24        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,801,176.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPY8    | Unavailable |  | 14        | \$1,421,441.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,421,441.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XPZ5    | Unavailable |  | 20        | \$6,800,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,800,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQA9    | Unavailable |  | 20        | \$5,927,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,927,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQB7    | Unavailable |  | 27        | \$9,480,632.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$9,480,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQC5    | Unavailable |  | 19        | \$5,661,814.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,661,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQD3    | Unavailable |  | 20        | \$7,070,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$7,070,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQE1    | Unavailable |  | 15        | \$5,050,769.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$5,050,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQF8    | Unavailable |  | 18        | \$5,608,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,608,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQG6    | Unavailable |  | 13        | \$4,451,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,451,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQH4    | Unavailable |  | 15        | \$4,900,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,900,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQJ0    | Unavailable |  | 14        | \$4,520,948.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,520,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQK7    | Unavailable |  | 17        | \$5,238,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,238,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQL5    | Unavailable |  | 22        | \$6,600,295.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,600,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQM3    | Unavailable |  | 16        | \$5,004,161.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$5,004,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQN1    | Unavailable |  | 13        | \$4,351,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>13</b> | <b>\$4,351,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQP6    | Unavailable              |  | 14        | \$4,545,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$4,545,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQQ4    | Unavailable              |  | 17        | \$5,011,701.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$5,011,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQR2    | Unavailable              |  | 19        | \$6,250,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$6,250,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQS0    | Unavailable              |  | 18        | \$1,757,851.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,757,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQT8    | Unavailable              |  | 17        | \$5,500,908.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$5,500,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XQV3    | Unavailable              |  | 20        | \$6,951,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$6,951,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT32    | Unavailable              |  | 2         | \$298,928.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$298,928.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT40    | Unavailable              |  | 3         | \$342,319.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>3</b>  | <b>\$342,319.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT57    | Unavailable              |  | 1         | \$188,293.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$188,293.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT65    | Unavailable              |  | 2         | \$354,650.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$354,650.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT73    | Unavailable              |  | 2         | \$443,382.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$443,382.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT81    | Unavailable              |  | 2         | \$312,173.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$312,173.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XT99    | BANK OF AMERICA,<br>N.A. |  | 3         | \$636,730.19          | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$833,660.14          | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,470,390.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU22    | Unavailable              |  | 1         | \$124,408.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$124,408.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418XU30    | BANK OF AMERICA, N.A. | 137        | \$18,880,734.66         | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 155        | \$21,362,955.11         | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>292</b> | <b>\$40,243,689.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU48    | BANK OF AMERICA, N.A. | 4          | \$876,500.00            | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$6,327,706.74          | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,204,206.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU55    | BANK OF AMERICA, N.A. | 9          | \$2,198,412.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,198,412.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU63    | BANK OF AMERICA, N.A. | 67         | \$20,330,208.72         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 303        | \$79,777,560.14         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>370</b> | <b>\$100,107,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU71    | BANK OF AMERICA, N.A. | 76         | \$21,981,635.95         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 94         | \$28,493,340.78         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>170</b> | <b>\$50,474,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU89    | BANK OF AMERICA, N.A. | 8          | \$1,611,912.45          | 87.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$236,780.49            | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,848,692.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XU97    | BANK OF AMERICA, N.A. | 14         | \$4,161,823.08          | 90.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$425,129.22            | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,586,952.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUA4    | BANK OF AMERICA, N.A. | 3          | \$704,597.36            | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$463,167.01            | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,167,764.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUB2    | BANK OF AMERICA, N.A. | 6          | \$1,317,101.50          | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,316,971.65          | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,634,073.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUC0    | BANK OF AMERICA,      | 22         | \$5,059,992.99          | 35.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 42         | \$9,280,353.85          | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$14,340,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUD8    |  | BANK OF AMERICA,<br>N.A. | 14         | \$2,997,609.20          | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,812,301.84          | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,809,911.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUE6    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,473,227.70          | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,599,245.84          | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,072,473.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUF3    |  | BANK OF AMERICA,<br>N.A. | 4          | \$589,777.22            | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,456,018.53          | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,045,795.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUJ5    |  | BANK OF AMERICA,<br>N.A. | 51         | \$23,467,492.64         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 58         | \$26,721,679.38         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$50,189,172.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUK2    |  | BANK OF AMERICA,<br>N.A. | 14         | \$8,442,106.42          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$41,887,815.67         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$50,329,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUL0    |  | BANK OF AMERICA,<br>N.A. | 112        | \$67,978,548.00         | 45.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 135        | \$82,199,934.14         | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>247</b> | <b>\$150,178,482.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUN6    |  | Unavailable              | 1          | \$69,745.74             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$69,745.74</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUP1    |  | Unavailable              | 1          | \$67,007.72             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$67,007.72</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUQ9    |  | BANK OF AMERICA,<br>N.A. | 1          | \$121,846.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$121,846.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUR7    |  | BANK OF AMERICA,<br>N.A. | 4          | \$615,649.14            | 47.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 5          | \$668,917.09            | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,284,566.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUS5    |  | BANK OF AMERICA,<br>N.A. | 5          | \$832,611.32            | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$916,188.20            | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,748,799.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUT3    |  | BANK OF AMERICA,<br>N.A. | 4          | \$747,138.84            | 56.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$582,384.61            | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,329,523.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUU0    |  | BANK OF AMERICA,<br>N.A. | 6          | \$827,319.69            | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$3,074,176.70          | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,901,496.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUV8    |  | Unavailable              | 3          | \$438,584.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$438,584.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUW6    |  | Unavailable              | 1          | \$77,008.15             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$77,008.15</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUX4    |  | Unavailable              | 1          | \$188,282.47            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$188,282.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUY2    |  | Unavailable              | 1          | \$44,945.93             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$44,945.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XUZ9    |  | Unavailable              | 1          | \$100,784.26            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$100,784.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XV21    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,423,584.38          | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$678,890.08            | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,102,474.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XV39    |  | BANK OF AMERICA,<br>N.A. | 305        | \$81,030,319.44         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 655        | \$169,232,954.00        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>960</b> | <b>\$250,263,273.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XV47    |  | BANK OF AMERICA,<br>N.A. | 36         | \$11,788,580.13         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 622        | \$165,119,074.85        | 93.34%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |              |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| <b>Total</b> |                       |  | <b>658</b> | <b>\$176,907,654.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XV54    | BANK OF AMERICA, N.A. |  | 46         | \$26,945,658.92         | 26.82%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 122        | \$73,509,775.12         | 73.18%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>168</b> | <b>\$100,455,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XV62    | BANK OF AMERICA, N.A. |  | 7          | \$4,363,950.00          | 4.35%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 165        | \$96,043,178.37         | 95.65%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>172</b> | <b>\$100,407,128.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XV70    | BANK OF AMERICA, N.A. |  | 33         | \$5,338,762.30          | 21.17%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 124        | \$19,879,555.51         | 78.83%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>157</b> | <b>\$25,218,317.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XV88    | BANK OF AMERICA, N.A. |  | 262        | \$71,864,573.91         | 47.76%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 294        | \$78,613,206.78         | 52.24%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>556</b> | <b>\$150,477,780.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XV96    | BANK OF AMERICA, N.A. |  | 213        | \$45,457,468.33         | 90.1%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 22         | \$4,993,598.96          | 9.9%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>235</b> | <b>\$50,451,067.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XVA3    | BANK OF AMERICA, N.A. |  | 7          | \$966,871.06            | 60.76%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 4          | \$624,350.74            | 39.24%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,591,221.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XVB1    | BANK OF AMERICA, N.A. |  | 76         | \$20,134,514.95         | 100%        | 1        | \$295,783.59        | NA | 1            |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$20,134,514.95</b>  | <b>100%</b> | <b>1</b> | <b>\$295,783.59</b> |    | <b>\$295</b> |
| 31418XVC9    | BANK OF AMERICA, N.A. |  | 43         | \$11,632,647.10         | 23.05%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 133        | \$38,829,333.98         | 76.95%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>176</b> | <b>\$50,461,981.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XVD7    | BANK OF AMERICA, N.A. |  | 2          | \$446,000.00            | 32.92%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable           |  | 5          | \$908,674.29            | 67.08%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,354,674.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XVE5    | BANK OF AMERICA,<br>N.A. | 7          | \$1,687,899.00         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$8,352,894.95         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,040,793.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVF2    | BANK OF AMERICA,<br>N.A. | 4          | \$659,100.00           | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,998,012.42         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,657,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVG0    | BANK OF AMERICA,<br>N.A. | 4          | \$757,000.00           | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,994,997.03         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,751,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVH8    | BANK OF AMERICA,<br>N.A. | 6          | \$757,182.68           | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$943,200.00           | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,700,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVJ4    | BANK OF AMERICA,<br>N.A. | 29         | \$6,835,875.33         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$13,332,896.90        | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$20,168,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVK1    | BANK OF AMERICA,<br>N.A. | 16         | \$3,664,682.93         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$16,516,872.84        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$20,181,555.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVL9    | BANK OF AMERICA,<br>N.A. | 9          | \$4,029,850.00         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 54         | \$16,164,336.38        | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$20,194,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVM7    | BANK OF AMERICA,<br>N.A. | 67         | \$20,201,017.41        | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 104        | \$30,164,635.69        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>171</b> | <b>\$50,365,653.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVN5    | BANK OF AMERICA,<br>N.A. | 63         | \$16,768,097.53        | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 115        | \$33,699,565.37        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$50,467,662.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XVP0    | BANK OF AMERICA,         | 97         | \$9,446,768.42         | 80.66%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                     |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 23         | \$2,264,850.57         | 19.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,711,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVQ8    |  | BANK OF AMERICA,<br>N.A. | 6          | \$411,700.00           | 20.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 22         | \$1,596,442.44         | 79.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,008,142.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVR6    |  | BANK OF AMERICA,<br>N.A. | 8          | \$2,156,650.00         | 35.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 17         | \$3,845,521.95         | 64.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,002,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVS4    |  | BANK OF AMERICA,<br>N.A. | 51         | \$3,549,239.39         | 70.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$1,458,251.73         | 29.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$5,007,491.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVU9    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,467,404.86         | 24.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27         | \$7,559,256.96         | 75.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,026,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVV7    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,956,110.00         | 83.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$588,245.12           | 16.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,544,355.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVW5    |  | BANK OF AMERICA,<br>N.A. | 28         | \$1,568,297.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,568,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XVZ8    |  | BANK OF AMERICA,<br>N.A. | 39         | \$10,183,599.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,183,599.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XWA2    |  | BANK OF AMERICA,<br>N.A. | 32         | \$8,802,783.00         | 43.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 35         | \$11,366,700.00        | 56.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$20,169,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XWB0    |  | BANK OF AMERICA,<br>N.A. | 60         | \$18,897,102.00        | 37.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 114        | \$31,558,032.87        | 62.55%      | 1        | \$332,367.79        | NA | 0        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$50,455,134.87</b> | <b>100%</b> | <b>1</b> | <b>\$332,367.79</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418XWC8    | BANK OF AMERICA, N.A. | 96         | \$27,203,132.00         | 53.88%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 79         | \$23,283,898.90         | 46.12%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>175</b> | <b>\$50,487,030.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XWD6    | BANK OF AMERICA, N.A. | 13         | \$2,941,039.83          | 14.57%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 69         | \$17,250,781.51         | 85.43%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,191,821.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX29    | GMAC MORTGAGE, LLC    | 2          | \$1,024,389.14          | 1.2%        | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 147        | \$84,650,892.37         | 98.8%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>149</b> | <b>\$85,675,281.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX37    | GMAC MORTGAGE, LLC    | 28         | \$6,654,786.51          | 17.13%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 123        | \$32,195,770.22         | 82.87%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>151</b> | <b>\$38,850,556.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX45    | GMAC MORTGAGE, LLC    | 59         | \$14,199,845.96         | 33.18%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 111        | \$28,601,354.54         | 66.82%      | 1        | \$198,771.95        | NA | 1        | \$198,771.95        |
| <b>Total</b> |                       | <b>170</b> | <b>\$42,801,200.50</b>  | <b>100%</b> | <b>1</b> | <b>\$198,771.95</b> |    | <b>1</b> | <b>\$198,771.95</b> |
| 31418XX52    | GMAC MORTGAGE, LLC    | 2          | \$1,273,783.04          | 1.79%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 122        | \$69,785,927.50         | 98.21%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>124</b> | <b>\$71,059,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX60    | GMAC MORTGAGE, LLC    | 89         | \$18,477,964.13         | 27.42%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 234        | \$48,907,370.42         | 72.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>323</b> | <b>\$67,385,334.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX78    | GMAC MORTGAGE, LLC    | 34         | \$5,964,889.70          | 25.47%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 87         | \$17,455,311.07         | 74.53%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>121</b> | <b>\$23,420,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31418XX86    | GMAC MORTGAGE, LLC    | 16         | \$4,689,053.47          | 4.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 420        | \$109,747,015.36        | 95.9%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>436</b> | <b>\$114,436,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418XXH6    |  | Unavailable        | 35         | \$9,866,719.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,866,719.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXJ2    |  | GMAC MORTGAGE, LLC | 13         | \$3,562,824.24          | 4.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 239        | \$71,465,531.50         | 95.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$75,028,355.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXK9    |  | GMAC MORTGAGE, LLC | 3          | \$722,924.65            | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 94         | \$24,316,388.11         | 97.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,039,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXL7    |  | GMAC MORTGAGE, LLC | 6          | \$1,742,109.88          | 6.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 89         | \$23,380,702.36         | 93.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$25,122,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXM5    |  | GMAC MORTGAGE, LLC | 7          | \$1,809,300.00          | 7.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 82         | \$23,214,415.96         | 92.77%      | 1        | \$193,612.30        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$25,023,715.96</b>  | <b>100%</b> | <b>1</b> | <b>\$193,612.30</b> |    | <b>0</b> |
| 31418XXN3    |  | Unavailable        | 48         | \$19,142,843.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$19,142,843.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXP8    |  | GMAC MORTGAGE, LLC | 2          | \$466,000.00            | 5.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$8,418,923.73          | 94.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$8,884,923.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXQ6    |  | GMAC MORTGAGE, LLC | 1          | \$127,900.00            | 2.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$4,251,987.50          | 97.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,379,887.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XXR4    |  | GMAC MORTGAGE, LLC | 57         | \$15,361,850.01         | 14.69%      | 1        | \$378,642.17        | NA | 0        |
|              |  | Unavailable        | 318        | \$89,223,180.24         | 85.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>375</b> | <b>\$104,585,030.25</b> | <b>100%</b> | <b>1</b> | <b>\$378,642.17</b> |    | <b>0</b> |
| 31418XXS2    |  | GMAC MORTGAGE, LLC | 33         | \$8,676,136.57          | 16.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 163        | \$45,163,816.18         | 83.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$53,839,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |              |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31418XXT0    | GMAC MORTGAGE, LLC | 9          | \$2,603,571.48          | 5.21%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 164        | \$47,398,458.65         | 94.79%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,002,030.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XXU7    | GMAC MORTGAGE, LLC | 41         | \$10,530,475.28         | 10.23%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 324        | \$92,424,284.34         | 89.77%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>365</b> | <b>\$102,954,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XXV5    | GMAC MORTGAGE, LLC | 48         | \$13,183,844.03         | 12.59%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 334        | \$91,522,533.26         | 87.41%      | 1        | \$515,409.01        | NA | 1            |
| <b>Total</b> |                    | <b>382</b> | <b>\$104,706,377.29</b> | <b>100%</b> | <b>1</b> | <b>\$515,409.01</b> |    | <b>\$515</b> |
| 31418XXW3    | GMAC MORTGAGE, LLC | 65         | \$16,853,028.68         | 15.95%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 353        | \$88,824,589.57         | 84.05%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>418</b> | <b>\$105,677,618.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XXX1    | GMAC MORTGAGE, LLC | 62         | \$15,900,011.65         | 31.8%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 119        | \$34,104,641.96         | 68.2%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,004,653.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XXY9    | Unavailable        | 44         | \$25,001,863.31         | 100%        | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>44</b>  | <b>\$25,001,863.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XXZ6    | GMAC MORTGAGE, LLC | 4          | \$1,988,407.51          | 2.48%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 139        | \$78,190,992.74         | 97.52%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>143</b> | <b>\$80,179,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY28    | GMAC MORTGAGE, LLC | 5          | \$1,226,325.06          | 16.4%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 33         | \$6,252,562.00          | 83.6%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,478,887.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY36    | GMAC MORTGAGE, LLC | 3          | \$231,408.67            | 14.26%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 20         | \$1,391,820.42          | 85.74%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,623,229.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY44    | GMAC MORTGAGE, LLC | 25         | \$2,496,197.10          | 41.65%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable        | 35         | \$3,497,140.34          | 58.35%      | 0        | \$0.00              | NA | 0            |

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|              |  |                    |           |                       |             |          |                     |    |              |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|--------------|
| <b>Total</b> |  |                    | <b>60</b> | <b>\$5,993,337.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY51    |  | GMAC MORTGAGE, LLC | 39        | \$2,587,904.16        | 45.02%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 56        | \$3,159,952.47        | 54.98%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$5,747,856.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY69    |  | GMAC MORTGAGE, LLC | 18        | \$1,729,142.11        | 41.05%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 26        | \$2,483,032.67        | 58.95%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,212,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY77    |  | GMAC MORTGAGE, LLC | 4         | \$466,195.44          | 24.62%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 12        | \$1,427,071.47        | 75.38%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,893,266.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY85    |  | GMAC MORTGAGE, LLC | 9         | \$1,230,204.00        | 32.05%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 19        | \$2,608,075.41        | 67.95%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,838,279.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XY93    |  | GMAC MORTGAGE, LLC | 5         | \$803,462.60          | 35.65%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 9         | \$1,450,282.52        | 64.35%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,253,745.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XYA0    |  | GMAC MORTGAGE, LLC | 2         | \$166,798.99          | 5.46%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 42        | \$2,888,014.61        | 94.54%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,054,813.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XYB8    |  | GMAC MORTGAGE, LLC | 10        | \$1,029,103.38        | 19.24%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 44        | \$4,319,630.19        | 80.76%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$5,348,733.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XYC6    |  | GMAC MORTGAGE, LLC | 11        | \$1,313,027.57        | 41%         | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 16        | \$1,889,388.09        | 59%         | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,202,415.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31418XYD4    |  | GMAC MORTGAGE, LLC | 8         | \$1,104,165.75        | 16.75%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable        | 40        | \$5,487,329.07        | 83.25%      | 1        | \$138,979.96        | NA | 1            |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$6,591,494.82</b> | <b>100%</b> | <b>1</b> | <b>\$138,979.96</b> |    | <b>1</b>     |
|              |  |                    |           |                       |             |          |                     |    | <b>\$138</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XYE2    | GMAC MORTGAGE, LLC | 3          | \$929,520.00           | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,587,661.19         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,517,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYF9    | GMAC MORTGAGE, LLC | 27         | \$2,030,453.72         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$6,507,825.24         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,538,278.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYG7    | GMAC MORTGAGE, LLC | 25         | \$2,438,658.51         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$6,091,174.44         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$8,529,832.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYH5    | GMAC MORTGAGE, LLC | 19         | \$2,267,804.24         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$4,349,782.54         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$6,617,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYJ1    | GMAC MORTGAGE, LLC | 31         | \$4,150,396.19         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$10,263,403.91        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$14,413,800.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYK8    | GMAC MORTGAGE, LLC | 17         | \$3,681,503.20         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$36,084,043.40        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$39,765,546.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYL6    | GMAC MORTGAGE, LLC | 15         | \$4,060,386.61         | 48.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,284,808.13         | 51.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,345,194.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYM4    | GMAC MORTGAGE, LLC | 14         | \$4,268,927.81         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$30,758,842.03        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$35,027,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYN2    | GMAC MORTGAGE, LLC | 4          | \$265,496.38           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$2,017,687.74         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,283,184.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418XYP7    | GMAC MORTGAGE, LLC | 1         | \$100,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$1,963,476.37         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,063,476.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYQ5    | GMAC MORTGAGE, LLC | 3         | \$346,924.38           | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$818,041.41           | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,164,965.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYR3    | GMAC MORTGAGE, LLC | 1         | \$140,824.83           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$1,629,250.16         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,770,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYS1    | GMAC MORTGAGE, LLC | 3         | \$496,234.21           | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,430,503.41         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,926,737.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYT9    | GMAC MORTGAGE, LLC | 5         | \$802,999.28           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$7,195,919.15         | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,998,918.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYV4    | GMAC MORTGAGE, LLC | 10        | \$2,415,314.41         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$7,985,749.63         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$10,401,064.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYW2    | Unavailable        | 4         | \$1,038,851.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,038,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYX8    | GMAC MORTGAGE, LLC | 4         | \$1,186,115.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,186,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XYZ5    | GMAC MORTGAGE, LLC | 33        | \$8,970,585.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$8,970,585.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XZA9    | GMAC MORTGAGE, LLC | 9         | \$2,394,007.56         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$6,172,419.47         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$8,566,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XZE1    |  | GMAC MORTGAGE, LLC  | 3          | \$548,000.00           | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$560,063.29           | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,108,063.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YA63    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$1,550,711.04         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$129,854.33           | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,680,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAA4    |  | RBS CITIZENS, NA  | 78         | \$21,186,554.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$21,186,554.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAB2    |  | RBS CITIZENS, NA  | 74         | \$16,237,696.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$16,237,696.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAC0    |  | RBS CITIZENS, NA  | 32         | \$6,872,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,872,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAD8    |  | RBS CITIZENS, NA  | 38         | \$3,448,606.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,448,606.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAE6    |  | RBS CITIZENS, NA  | 23         | \$5,561,363.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,561,363.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAF3    |  | RBS CITIZENS, NA  | 10         | \$1,249,964.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,249,964.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAG1    |  | RBS CITIZENS, NA  | 111        | \$24,893,840.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$24,893,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAH9    |  | RBS CITIZENS, NA  | 48         | \$12,264,319.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,264,319.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB21    |  | HSBC MORTGAGE CORPORATION (USA)                               | 66         | \$20,001,466.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,001,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB39    |  | HSBC MORTGAGE CORPORATION (USA)                               | 46         | \$14,999,567.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$14,999,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB47    |  |   | 71         | \$19,999,469.03        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$19,999,469.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YB62    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$8,001,164.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$8,001,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YB70    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,135,144.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,135,144.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YB88    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,242,996.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,242,996.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YB96    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,201,811.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,201,811.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCA2    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,375,213.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,375,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCB0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,499,524.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,499,524.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCC8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,263.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,263.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCD6    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$14,999,034.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$14,999,034.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCE4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,000,205.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,205.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCF1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$21,154,559.99        | 100%        | 1        | \$528,846.10        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$21,154,559.99</b> | <b>100%</b> | <b>1</b> | <b>\$528,846.10</b> |    | <b>0</b> |
| 31418YCG9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,000,381.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$7,000,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31418YCH7    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCJ3    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$4,232,358.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$4,232,358.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCK0    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$1,527,870.19        | 100%        | 1        | \$58,390.24         | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$1,527,870.19</b> | <b>100%</b> | <b>1</b> | <b>\$58,390.24</b>  |    | <b>0</b> |
| 31418YCL8    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$2,894,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$2,894,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCM6    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$9,215,220.00        | 100%        | 1        | \$193,817.86        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,215,220.00</b> | <b>100%</b> | <b>1</b> | <b>\$193,817.86</b> |    | <b>0</b> |
| 31418YCN4    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$8,192,748.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$8,192,748.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCP9    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,000,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCQ7    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,766,559.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,766,559.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCR5    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,943,633.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,943,633.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCS3    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,811,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,811,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCT1    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$7,000,227.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,000,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418YCU8    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$3,529,088.49        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,529,088.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YCV6    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,999,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,999,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YCW4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2J3    |  | Unavailable                     | 132        | \$29,684,069.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$29,684,069.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2K0    |  | Unavailable                     | 16         | \$1,555,116.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,555,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2L8    |  | Unavailable                     | 17         | \$1,322,118.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,322,118.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2M6    |  | Unavailable                     | 28         | \$5,656,690.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,656,690.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2N4    |  | Unavailable                     | 16         | \$1,497,551.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,497,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2P9    |  | Unavailable                     | 18         | \$1,279,761.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,279,761.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2T1    |  | METLIFE BANK, NA                | 40         | \$22,057,449.57        | 73.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$7,940,079.70         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$29,997,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2U8    |  | METLIFE BANK, NA                | 6          | \$1,941,900.00         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$13,069,650.00        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$15,011,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2V6    |  | METLIFE BANK, NA                | 7          | \$468,270.00           | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$803,723.55           | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,271,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2W4    |  | METLIFE BANK, NA                | 9          | \$1,076,680.00         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$342,110.36           | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,418,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B2X2    |  | METLIFE BANK, NA                | 7          | \$881,049.28           | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$274,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |            |                        |             |          |                     |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,155,049.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B2Y0    | METLIFE BANK, NA |  | 11         | \$999,413.64           | 75.59%      | 1        | \$104,729.58        | NA | 0        |
|              | Unavailable      |  | 5          | \$322,656.91           | 24.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,322,070.55</b>  | <b>100%</b> | <b>1</b> | <b>\$104,729.58</b> |    | <b>0</b> |
| 31419B2Z7    | METLIFE BANK, NA |  | 9          | \$870,900.00           | 69.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 4          | \$389,500.00           | 30.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3B9    | METLIFE BANK, NA |  | 47         | \$27,165,276.00        | 84.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 8          | \$4,840,750.00         | 15.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$32,006,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3C7    | METLIFE BANK, NA |  | 16         | \$9,218,770.00         | 79.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 4          | \$2,355,250.00         | 20.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$11,574,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3D5    | METLIFE BANK, NA |  | 10         | \$4,459,600.00         | 43.37%      | 1        | \$200,200.00        | NA | 0        |
|              | Unavailable      |  | 10         | \$5,822,000.00         | 56.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$10,281,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$200,200.00</b> |    | <b>0</b> |
| 31419B3G8    | METLIFE BANK, NA |  | 6          | \$1,829,240.00         | 29.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 9          | \$4,403,250.00         | 70.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$6,232,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3H6    | METLIFE BANK, NA |  | 3          | \$761,700.00           | 46.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 3          | \$879,533.55           | 53.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,641,233.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3J2    | METLIFE BANK, NA |  | 15         | \$4,277,870.00         | 68.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 4          | \$1,964,000.00         | 31.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$6,241,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3K9    | METLIFE BANK, NA |  | 10         | \$3,633,528.00         | 32.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 17         | \$7,473,500.00         | 67.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$11,107,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3L7    | Unavailable      |  | 7          | \$1,321,207.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,321,207.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3M5    | Unavailable      |  | 124        | \$29,232,115.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>124</b> | <b>\$29,232,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3N3    | Unavailable      |  | 18         | \$1,436,189.06         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,436,189.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3P8    |  | Unavailable           | 30         | \$2,951,303.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,951,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3Q6    |  | Unavailable           | 20         | \$1,376,883.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,376,883.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3R4    |  | Unavailable           | 19         | \$1,844,346.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,844,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B3S2    |  | PNC BANK, N.A.        | 28         | \$4,425,962.04         | 100%        | 1        | \$151,526.15        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,425,962.04</b>  | <b>100%</b> | <b>1</b> | <b>\$151,526.15</b> |    | <b>0</b> |
| 31419B3T0    |  | PNC BANK, N.A.        | 17         | \$1,932,122.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,932,122.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4E2    |  | BANK OF AMERICA, N.A. | 11         | \$2,589,601.68         | 42.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 17         | \$3,444,201.11         | 57.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,033,802.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4F9    |  | BANK OF AMERICA, N.A. | 11         | \$2,426,017.46         | 75.07%      | 1        | \$137,915.12        | NA | 0        |
|              |  | Unavailable           | 4          | \$805,815.95           | 24.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,231,833.41</b>  | <b>100%</b> | <b>1</b> | <b>\$137,915.12</b> |    | <b>0</b> |
| 31419B4G7    |  | BANK OF AMERICA, N.A. | 7          | \$1,392,995.33         | 91.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$127,842.61           | 8.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,520,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4H5    |  | BANK OF AMERICA, N.A. | 58         | \$15,110,687.87        | 75.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$4,980,817.67         | 24.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,091,505.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4J1    |  | BANK OF AMERICA, N.A. | 98         | \$7,708,653.82         | 78.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$2,168,481.55         | 21.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$9,877,135.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4K8    |  | BANK OF AMERICA, N.A. | 185        | \$23,880,458.07        | 65.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 99         | \$12,520,235.92        | 34.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$36,400,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419B4L6    | BANK OF AMERICA, N.A. | 92           | \$5,411,532.64          | 67.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41           | \$2,615,705.55          | 32.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>133</b>   | <b>\$8,027,238.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4M4    | BANK OF AMERICA, N.A. | 54           | \$5,285,105.36          | 73.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19           | \$1,872,728.48          | 26.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>73</b>    | <b>\$7,157,833.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4N2    | BANK OF AMERICA, N.A. | 148          | \$34,001,925.95         | 56.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 111          | \$26,168,506.90         | 43.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>259</b>   | <b>\$60,170,432.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4Q5    | BANK OF AMERICA, N.A. | 29           | \$7,070,096.00          | 46.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 42           | \$8,262,760.00          | 53.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b>    | <b>\$15,332,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4R3    | BANK OF AMERICA, N.A. | 34           | \$20,430,180.64         | 67.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16           | \$9,802,155.20          | 32.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>    | <b>\$30,232,335.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4S1    | BANK OF AMERICA, N.A. | 114          | \$15,002,049.50         | 93.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9            | \$1,115,421.44          | 6.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>123</b>   | <b>\$16,117,470.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4T9    | BANK OF AMERICA, N.A. | 568          | \$156,443,841.85        | 22.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2,015        | \$544,048,798.98        | 77.67%      | 2        | \$453,016.27        | NA | 0        |
| <b>Total</b> |                       | <b>2,583</b> | <b>\$700,492,640.83</b> | <b>100%</b> | <b>2</b> | <b>\$453,016.27</b> |    | <b>0</b> |
| 31419B4U6    | BANK OF AMERICA, N.A. | 39           | \$10,082,897.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,082,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4V4    | BANK OF AMERICA, N.A. | 33           | \$8,031,662.68          | 80.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6            | \$1,988,849.49          | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,020,512.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4W2    | BANK OF AMERICA,      | 74           | \$41,484,705.22         | 41.31%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.  |            |                         |             |          |                     |    |          |
|              |  | Unavailable   | 106        | \$58,928,455.49         | 58.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$100,413,160.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4X0    |  | BANK OF AMERICA,<br>N.A.  | 28         | \$9,381,154.14          | 84.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,676,028.65          | 15.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$11,057,182.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4Y8    |  | BANK OF AMERICA,<br>N.A.  | 76         | \$15,180,134.00         | 33.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 162        | \$29,989,029.24         | 66.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$45,169,163.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B4Z5    |  | BANK OF AMERICA,<br>N.A.  | 4          | \$1,250,690.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,250,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5A9    |  | BANK OF AMERICA,<br>N.A.  | 377        | \$108,388,712.99        | 76.76%      | 1        | \$354,767.57        | NA | 1        |
|              |  | Unavailable   | 101        | \$32,818,523.66         | 23.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$141,207,236.65</b> | <b>100%</b> | <b>1</b> | <b>\$354,767.57</b> |    | <b>1</b> |
| 31419B5B7    |  | BANK OF AMERICA,<br>N.A.  | 10         | \$939,114.87            | 82.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2          | \$195,923.55            | 17.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,135,038.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE35    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 27         | \$4,652,101.00          | 47.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 26         | \$5,188,022.72          | 52.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,840,123.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BE43    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 16         | \$3,326,986.63          | 54.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 15         | \$2,753,325.75          | 45.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,080,312.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BF42    |  | SA MORTGAGE<br>SERVICES, LLC  | 10         | \$1,303,340.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,303,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BF59    |  |   | 15         | \$3,971,327.00          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC                                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,971,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF67    |  | SA MORTGAGE SERVICES, LLC                                     | 28        | \$6,297,741.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,297,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF75    |  | SA MORTGAGE SERVICES, LLC                                     | 7         | \$1,508,363.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,508,363.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF83    |  | SA MORTGAGE SERVICES, LLC                                     | 2         | \$811,418.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$811,418.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF91    |  | SA MORTGAGE SERVICES, LLC                                     | 3         | \$1,639,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,639,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFE0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22        | \$5,358,182.58        | 87.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$796,208.71          | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,154,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFK6    |  | Unavailable   | 19        | \$1,694,059.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,694,059.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFL4    |  | Unavailable   | 22        | \$2,014,446.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,014,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFM2    |  | Unavailable   | 17        | \$4,145,298.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,145,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFN0    |  | Unavailable   | 22        | \$1,375,546.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,375,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFP5    |  | Unavailable   | 23        | \$3,030,974.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,030,974.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFQ3    |  | Unavailable   | 6         | \$1,438,791.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,438,791.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31419BFR1    |  | Unavailable   | 8         | \$1,183,375.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BFS9    |  | Unavailable   | 7         | \$1,629,230.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,629,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BFT7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 2         | \$347,000.00          | 31.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2         | \$738,000.00          | 68.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BFY6    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9         | \$2,954,942.65        | 95.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1         | \$126,090.00          | 4.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,081,032.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BGA7    |  | SA MORTGAGE<br>SERVICES, LLC  | 12        | \$2,299,329.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,299,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BGB5    |  | SA MORTGAGE<br>SERVICES, LLC  | 31        | \$8,375,823.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,375,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BGC3    |  | SA MORTGAGE<br>SERVICES, LLC  | 34        | \$7,763,345.00        | 100%        | 1        | \$408,541.44        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,763,345.00</b> | <b>100%</b> | <b>1</b> | <b>\$408,541.44</b> |    | <b>0</b> |
| 31419BGD1    |  | SA MORTGAGE<br>SERVICES, LLC  | 10        | \$2,223,597.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,223,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BGE9    |  | SA MORTGAGE<br>SERVICES, LLC  | 5         | \$1,119,133.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,119,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BJ22    |  | RBS CITIZENS, NA  | 41        | \$9,337,189.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,337,189.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BJ30    |  | RBS CITIZENS, NA  | 10        | \$1,058,740.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,058,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419BJW6    |  | RBS CITIZENS, NA                                     | 78         | \$4,904,004.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,904,004.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BJX4    |  | RBS CITIZENS, NA                                     | 51         | \$4,971,802.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,971,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BJY2    |  | RBS CITIZENS, NA                                     | 80         | \$10,559,813.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,559,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BJZ9    |  | RBS CITIZENS, NA                                     | 338        | \$64,862,286.56        | 100%        | 1        | \$192,063.83        | NA | 1        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$64,862,286.56</b> | <b>100%</b> | <b>1</b> | <b>\$192,063.83</b> |    | <b>1</b> |
| 31419BKE4    |  | POPULAR MORTGAGE, INC.                               | 38         | \$5,854,108.77         | 88.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$768,441.47           | 11.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,622,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BKF1    |  | POPULAR MORTGAGE, INC.                               | 20         | \$2,497,000.00         | 69.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$1,080,593.70         | 30.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,577,593.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BNJ0    |  | RBS CITIZENS, NA                                     | 61         | \$16,082,796.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,082,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BP25    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34         | \$9,692,538.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,692,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BP33    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37         | \$9,142,057.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,142,057.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BP41    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68         | \$12,740,318.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,740,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BP58    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11         | \$1,289,607.81         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,289,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BP66    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 62        | \$9,440,464.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,440,464.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BP74    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$6,289,704.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,289,704.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BP82    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$7,843,189.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,843,189.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BP90    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 31        | \$5,501,356.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,501,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPR0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 65        | \$11,228,791.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,228,791.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPS8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 68        | \$12,592,577.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$12,592,577.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPT6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25        | \$7,625,920.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,625,920.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPU3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$8,783,629.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,783,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BPV1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$1,941,785.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,941,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BPW9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$2,282,295.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,282,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BPX7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$1,096,080.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,096,080.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BPY5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 58        | \$10,390,491.96        | 100%        | 1        | \$32,210.32        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,390,491.96</b> | <b>100%</b> | <b>1</b> | <b>\$32,210.32</b> |    | <b>0</b> |
| 31419BPZ2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 36        | \$5,735,896.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,735,896.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BQA6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,766,145.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,766,145.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419QB4     |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 26        | \$6,122,060.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,122,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419QC2     |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$6,111,899.68         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,111,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQD0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21         | \$5,901,272.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,901,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQE8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22         | \$2,156,415.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,156,415.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQF5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 144        | \$24,468,650.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$24,468,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQG3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 47         | \$10,546,476.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,546,476.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQH1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 19         | \$4,860,363.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,860,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQJ7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 51         | \$12,835,685.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,835,685.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQK4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 5          | \$1,324,263.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,324,263.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS63    |  | PHH MORTGAGE CORPORATION                                | 153        | \$28,460,188.10        | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$13,518,874.66        | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$41,979,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BS71    | PHH MORTGAGE CORPORATION                  | 171        | \$42,784,087.12        | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$23,057,673.59        | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$65,841,760.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS89    | PHH MORTGAGE CORPORATION                  | 20         | \$5,048,005.23         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 59         | \$13,148,414.95        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$18,196,420.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BS97    | PHH MORTGAGE CORPORATION                  | 41         | \$10,237,261.84        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$3,213,678.95         | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,450,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSP1    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75         | \$9,912,237.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,912,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BT21    | PHH MORTGAGE CORPORATION                  | 29         | \$8,272,517.52         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$5,505,335.19         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,777,852.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BT39    | PHH MORTGAGE CORPORATION                  | 14         | \$3,130,685.00         | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$10,497,890.41        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$13,628,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BT47    | PHH MORTGAGE CORPORATION                  | 11         | \$2,129,954.94         | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$773,343.29           | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,903,298.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BT54    | PHH MORTGAGE CORPORATION                  | 31         | \$8,134,903.49         | 98.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$139,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,274,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BT62    | PHH MORTGAGE CORPORATION                  | 7          | \$1,464,353.79         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$895,871.75           | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,360,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419BT96    | PHH MORTGAGE CORPORATION | 67         | \$15,423,148.66        | 68.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 44         | \$6,961,637.63         | 31.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$22,384,786.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTA3    | PHH MORTGAGE CORPORATION | 72         | \$15,280,268.33        | 73.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 35         | \$5,588,373.54         | 26.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$20,868,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTB1    | PHH MORTGAGE CORPORATION | 65         | \$17,086,577.89        | 70.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 30         | \$7,237,968.11         | 29.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$24,324,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTC9    | PHH MORTGAGE CORPORATION | 11         | \$2,098,533.75         | 25.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29         | \$5,990,728.01         | 74.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$8,089,261.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTE5    | PHH MORTGAGE CORPORATION | 23         | \$5,557,814.18         | 47.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 37         | \$6,166,477.88         | 52.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$11,724,292.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTF2    | PHH MORTGAGE CORPORATION | 76         | \$13,079,491.32        | 56.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 66         | \$10,214,403.48        | 43.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>142</b> | <b>\$23,293,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTG0    | PHH MORTGAGE CORPORATION | 22         | \$4,870,308.17         | 35.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 37         | \$8,993,963.46         | 64.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,864,271.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTH8    | PHH MORTGAGE CORPORATION | 57         | \$15,318,008.81        | 68.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$7,000,380.05         | 31.37%      | 1        | \$209,552.57        | NA | 0        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$22,318,388.86</b> | <b>100%</b> | <b>1</b> | <b>\$209,552.57</b> |    | <b>0</b> |
| 31419BTJ4    | PHH MORTGAGE CORPORATION | 16         | \$3,822,643.13         | 84.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$726,867.40           | 15.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,549,510.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTK1    | PHH MORTGAGE             | 101        | \$30,000,588.27        | 100%        | 1        | \$177,701.74        | NA | 0        |

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|              |  | CORPORATION              |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>101</b> | <b>\$30,000,588.27</b> | <b>100%</b> | <b>1</b> | <b>\$177,701.74</b> |    | <b>0</b> |
| 31419BTL9    |  | PHH MORTGAGE CORPORATION | 26         | \$3,627,431.58         | 58.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 19         | \$2,584,650.36         | 41.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,212,081.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTM7    |  | PHH MORTGAGE CORPORATION | 98         | \$6,534,485.76         | 62.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 55         | \$3,858,624.63         | 37.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$10,393,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTN5    |  | PHH MORTGAGE CORPORATION | 40         | \$3,943,403.39         | 41.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 55         | \$5,485,986.64         | 58.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$9,429,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTP0    |  | PHH MORTGAGE CORPORATION | 30         | \$3,511,224.37         | 45.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 36         | \$4,249,108.16         | 54.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$7,760,332.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTQ8    |  | PHH MORTGAGE CORPORATION | 16         | \$2,615,489.24         | 50.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,596,160.78         | 49.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,211,650.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTR6    |  | PHH MORTGAGE CORPORATION | 12         | \$1,663,095.76         | 60.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$1,085,405.73         | 39.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,748,501.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTS4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,620,514.62         | 72.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$604,521.69           | 27.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,225,036.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTT2    |  | PHH MORTGAGE CORPORATION | 46         | \$3,012,575.72         | 67.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$1,448,165.88         | 32.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$4,460,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BTU9    |  | PHH MORTGAGE CORPORATION | 29         | \$2,815,402.75         | 55.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 23         | \$2,233,737.93         | 44.24%      | 0        | \$0.00              | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,049,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BTV7    |  | PHH MORTGAGE CORPORATION | 15         | \$1,757,576.65         | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,663,135.94         | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,420,712.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BTW5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,303,707.06         | 72.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$492,642.59           | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,796,349.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BTX3    |  | PHH MORTGAGE CORPORATION | 9          | \$1,184,526.14         | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$258,548.47           | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,443,074.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BTY1    |  | PHH MORTGAGE CORPORATION | 53         | \$2,899,570.80         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$651,127.51           | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,550,698.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BTZ8    |  | PHH MORTGAGE CORPORATION | 19         | \$1,922,625.35         | 84.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$362,317.15           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,284,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BU29    |  | PHH MORTGAGE CORPORATION | 35         | \$8,965,568.66         | 58.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$6,399,109.57         | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,364,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BU37    |  | PHH MORTGAGE CORPORATION | 14         | \$4,323,319.48         | 85.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$717,300.00           | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,040,619.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BU45    |  | PHH MORTGAGE CORPORATION | 145        | \$38,426,741.86        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$9,061,727.27         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$47,488,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BU52    |  | PHH MORTGAGE CORPORATION | 115        | \$32,451,056.81        | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,491,000.00         | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$33,942,056.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |                    |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31419BU60    | PHH MORTGAGE CORPORATION | 41        | \$10,203,519.17        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$10,203,519.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BU86    | PHH MORTGAGE CORPORATION | 40        | \$2,705,251.96         | 68.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 18        | \$1,245,732.28         | 31.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$3,950,984.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BU94    | PHH MORTGAGE CORPORATION | 33        | \$3,261,906.57         | 67.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 16        | \$1,593,744.72         | 32.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>49</b> | <b>\$4,855,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUA1    | PHH MORTGAGE CORPORATION | 4         | \$467,054.69           | 43.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 5         | \$595,299.63           | 56.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,062,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUB9    | PHH MORTGAGE CORPORATION | 7         | \$886,151.20           | 43.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 9         | \$1,165,910.28         | 56.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,052,061.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUC7    | PHH MORTGAGE CORPORATION | 44        | \$2,482,761.21         | 62.9%       | 1        | \$14,061.97        | NA | 0        |
|              | Unavailable              | 27        | \$1,464,698.98         | 37.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>71</b> | <b>\$3,947,460.19</b>  | <b>100%</b> | <b>1</b> | <b>\$14,061.97</b> |    | <b>0</b> |
| 31419BUD5    | PHH MORTGAGE CORPORATION | 15        | \$1,493,928.22         | 64%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 9         | \$840,368.37           | 36%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,334,296.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUE3    | PHH MORTGAGE CORPORATION | 25        | \$5,913,613.04         | 56.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 28        | \$4,595,255.45         | 43.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>53</b> | <b>\$10,508,868.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUF0    | PHH MORTGAGE CORPORATION | 19        | \$3,946,131.56         | 95.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 1         | \$201,462.02           | 4.86%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,147,593.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419BUG8    | PHH MORTGAGE             | 80        | \$16,415,313.96        | 66.09%      | 0        | \$0.00             | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |              |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |              |
|              |  | Unavailable              | 52         | \$8,422,353.20         | 33.91%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$24,837,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUH6    |  | PHH MORTGAGE CORPORATION | 8          | \$2,709,230.00         | 42.03%      | 1        | \$410,582.37        | NA | 1        | \$410        |
|              |  | Unavailable              | 16         | \$3,737,319.70         | 57.97%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,446,549.70</b>  | <b>100%</b> | <b>1</b> | <b>\$410,582.37</b> |    | <b>1</b> | <b>\$410</b> |
| 31419BUJ2    |  | PHH MORTGAGE CORPORATION | 57         | \$16,270,547.01        | 58.22%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 36         | \$11,674,149.01        | 41.78%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$27,944,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUK9    |  | PHH MORTGAGE CORPORATION | 33         | \$8,071,781.46         | 80.67%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 9          | \$1,934,705.91         | 19.33%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,006,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUL7    |  | PHH MORTGAGE CORPORATION | 9          | \$2,479,623.19         | 39%         | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 13         | \$3,877,700.04         | 61%         | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,357,323.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUM5    |  | PHH MORTGAGE CORPORATION | 47         | \$6,522,304.74         | 48.04%      | 1        | \$132,956.14        | NA | 1        | \$132        |
|              |  | Unavailable              | 51         | \$7,053,250.57         | 51.96%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$13,575,555.31</b> | <b>100%</b> | <b>1</b> | <b>\$132,956.14</b> |    | <b>1</b> | <b>\$132</b> |
| 31419BUN3    |  | PHH MORTGAGE CORPORATION | 58         | \$5,772,118.55         | 62.1%       | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 35         | \$3,523,225.08         | 37.9%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$9,295,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUP8    |  | PHH MORTGAGE CORPORATION | 23         | \$2,691,988.54         | 51.08%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 22         | \$2,578,555.58         | 48.92%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$5,270,544.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUQ6    |  | PHH MORTGAGE CORPORATION | 29         | \$4,652,430.27         | 57.92%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable              | 21         | \$3,379,956.35         | 42.08%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,032,386.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419BUR4    |  | PHH MORTGAGE CORPORATION | 24         | \$1,482,958.58         | 62.38%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 15        | \$894,382.16           | 37.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$2,377,340.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUS2    |  | PHH MORTGAGE CORPORATION | 8         | \$758,576.67           | 48.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8         | \$807,390.51           | 51.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,565,967.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUT0    |  | PHH MORTGAGE CORPORATION | 10        | \$1,188,224.06         | 90.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$119,482.21           | 9.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,307,706.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUU7    |  | PHH MORTGAGE CORPORATION | 21        | \$1,180,632.80         | 86.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3         | \$183,946.91           | 13.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,364,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUV5    |  | PHH MORTGAGE CORPORATION | 32        | \$8,904,042.19         | 98.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$127,000.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$9,031,042.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUW3    |  | PHH MORTGAGE CORPORATION | 44        | \$12,146,325.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$12,146,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUX1    |  | PHH MORTGAGE CORPORATION | 19        | \$3,773,733.16         | 47.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 25        | \$4,114,888.35         | 52.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$7,888,621.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BUY9    |  | PHH MORTGAGE CORPORATION | 30        | \$6,741,908.85         | 76.8%       | 1        | \$117,591.13        | NA | 0        |
|              |  | Unavailable              | 10        | \$2,036,843.56         | 23.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$8,778,752.41</b>  | <b>100%</b> | <b>1</b> | <b>\$117,591.13</b> |    | <b>0</b> |
| 31419BUZ6    |  | PHH MORTGAGE CORPORATION | 20        | \$5,452,597.00         | 46.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24        | \$6,255,775.35         | 53.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$11,708,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVA0    |  | PHH MORTGAGE CORPORATION | 16        | \$943,394.00           | 57.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10        | \$691,743.39           | 42.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,635,137.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419BVB8    | PHH MORTGAGE CORPORATION             | 37         | \$6,070,064.39         | 48.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 40         | \$6,533,345.44         | 51.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$12,603,409.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVC6    | PHH MORTGAGE CORPORATION             | 22         | \$3,647,079.15         | 40.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 35         | \$5,329,200.00         | 59.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,976,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVD4    | PHH MORTGAGE CORPORATION             | 94         | \$22,471,222.69        | 72.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 37         | \$8,575,468.93         | 27.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$31,046,691.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVE2    | PHH MORTGAGE CORPORATION             | 86         | \$25,652,743.11        | 65.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 47         | \$13,649,751.56        | 34.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$39,302,494.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVF9    | PHH MORTGAGE CORPORATION             | 92         | \$28,482,917.40        | 49.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 118        | \$29,238,232.44        | 50.65%      | 1        | \$268,515.69        | NA | 0        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$57,721,149.84</b> | <b>100%</b> | <b>1</b> | <b>\$268,515.69</b> |    | <b>0</b> |
| 31419BVH5    | PHH MORTGAGE CORPORATION             | 48         | \$12,868,263.30        | 83.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 8          | \$2,564,582.27         | 16.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$15,432,845.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVJ1    | PHH MORTGAGE CORPORATION             | 42         | \$11,757,993.42        | 96.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1          | \$370,920.00           | 3.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$12,128,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BW27    | Unavailable                          | 11         | \$3,583,003.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,583,003.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BW43    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,264,500.00         | 16.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 22         | \$6,357,938.10         | 83.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,622,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BW50    | FLAGSTAR CAPITAL                     | 4          | \$763,269.81           | 68.93%      | 0        | \$0.00              | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MARKETS CORPORATION                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                          | 1          | \$344,000.00           | 31.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,107,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWR2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,826,433.00         | 17.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 50         | \$13,472,306.38        | 82.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$16,298,739.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWS0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$1,918,448.70         | 3.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 91         | \$51,725,972.08        | 96.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$53,644,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWT8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,713,635.79         | 23.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 57         | \$15,415,694.94        | 76.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$20,129,330.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWU5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$3,129,122.31         | 30.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 12         | \$7,102,388.76         | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$10,231,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWW3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$4,030,103.49         | 35.63%      | 1        | \$506,853.29        | NA | 0        |
|              |  | Unavailable                          | 24         | \$7,281,828.93         | 64.37%      | 1        | \$355,892.78        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$11,311,932.42</b> | <b>100%</b> | <b>2</b> | <b>\$862,746.07</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWW1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$225,161.82           | 17.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,048,992.45         | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,274,154.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31419BWX9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 26         | \$6,412,249.25         | 8.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 244        | \$65,611,913.73        | 91.1%       | 2        | \$580,860.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$72,024,162.98</b> | <b>100%</b> | <b>2</b> | <b>\$580,860.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BWY7    | Unavailable            | 8          | \$2,480,302.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,480,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWZ4    | Unavailable            | 23         | \$7,160,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$7,160,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2K8    | Unavailable            | 24         | \$5,050,465.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,050,465.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2L6    | Unavailable            | 37         | \$9,936,974.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$9,936,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2M4    | Unavailable            | 3          | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2N2    | Unavailable            | 8          | \$1,553,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,553,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2P7    | Unavailable            | 53         | \$14,817,962.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$14,817,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2Q5    | Unavailable            | 112        | \$31,047,979.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$31,047,979.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2R3    | Unavailable            | 34         | \$4,395,432.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,395,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2S1    | Unavailable            | 33         | \$3,270,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,270,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2T9    | Unavailable            | 15         | \$1,098,032.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,098,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2U6    | Unavailable            | 8          | \$1,072,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,072,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2V4    | Unavailable            | 11         | \$1,071,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,071,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2W2    | Unavailable            | 5          | \$1,499,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,499,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2X0    | CROWN MORTGAGE COMPANY | 14         | \$2,593,967.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,593,967.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419C2Y8    | FIFTH THIRD BANK                                     | 46         | \$9,047,984.57         | 50.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 36         | \$8,791,851.00         | 49.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$17,839,835.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C2Z5    | FIFTH THIRD BANK                                     | 28         | \$4,601,150.55         | 28.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 50         | \$11,681,067.54        | 71.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,282,218.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C3A9    | FIFTH THIRD BANK                                     | 46         | \$7,604,692.41         | 27.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 87         | \$19,583,622.58        | 72.03%      | 1        | \$150,282.87        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$27,188,314.99</b> | <b>100%</b> | <b>1</b> | <b>\$150,282.87</b> |    | <b>0</b> |
| 31419C3B7    | FIFTH THIRD BANK                                     | 18         | \$1,388,168.22         | 47.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14         | \$1,540,001.50         | 52.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,928,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C3C5    | FIFTH THIRD BANK                                     | 13         | \$2,812,583.55         | 23.7%       | 1        | \$206,821.90        | NA | 0        |
|              | Unavailable  | 37         | \$9,055,032.42         | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,867,615.97</b> | <b>100%</b> | <b>1</b> | <b>\$206,821.90</b> |    | <b>0</b> |
| 31419C3D3    | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY   | 4          | \$597,508.49           | 41.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$842,319.26           | 58.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,439,827.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C3E1    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      | 15         | \$2,506,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,506,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C3G6    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 223        | \$48,852,334.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$48,852,334.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C7J6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 31         | \$2,467,540.55         | 83.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$500,948.33           | 16.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,968,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C7K3    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 17         | \$1,706,660.10         | 81.21%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 4          | \$394,997.48           | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,101,657.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C7L1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 29         | \$1,930,086.60         | 96.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$67,888.63            | 3.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,997,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419C7M9    |  | Unavailable                                   | 1          | \$86,780.66            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$86,780.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CA86    |  | CHASE HOME<br>FINANCE, LLC                    | 19         | \$6,068,687.39         | 24.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 63         | \$18,861,280.39        | 75.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$24,929,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CA94    |  | CHASE HOME<br>FINANCE, LLC                    | 81         | \$21,824,266.27        | 43.77%      | 1        | \$161,659.46        | NA | 0        |
|              |  | Unavailable                                   | 108        | \$28,041,940.07        | 56.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$49,866,206.34</b> | <b>100%</b> | <b>1</b> | <b>\$161,659.46</b> |    | <b>0</b> |
| 31419CB28    |  | CHASE HOME<br>FINANCE, LLC                    | 21         | \$6,928,308.98         | 69.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 9          | \$3,090,674.92         | 30.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$10,018,983.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CB36    |  | CHASE HOME<br>FINANCE, LLC                    | 124        | \$32,500,883.72        | 89.01%      | 1        | \$259,276.69        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$4,012,453.63         | 10.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$36,513,337.35</b> | <b>100%</b> | <b>1</b> | <b>\$259,276.69</b> |    | <b>0</b> |
| 31419CB44    |  | CHASE HOME<br>FINANCE, LLC                    | 67         | \$18,808,661.91        | 76.25%      | 1        | \$62,429.38         | NA | 1        |
|              |  | Unavailable                                   | 20         | \$5,857,810.28         | 23.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$24,666,472.19</b> | <b>100%</b> | <b>1</b> | <b>\$62,429.38</b>  |    | <b>1</b> |
| 31419CB51    |  | CHASE HOME<br>FINANCE, LLC                    | 42         | \$5,297,194.60         | 79.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,332,538.14         | 20.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,629,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CB69    |  | CHASE HOME<br>FINANCE, LLC                    | 10         | \$1,324,151.10         | 62.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6          | \$783,732.24           | 37.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,107,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419CB77    | CHASE HOME FINANCE, LLC | 20         | \$2,686,721.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,686,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CB85    | CHASE HOME FINANCE, LLC | 67         | \$16,797,440.01        | 88.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$2,236,399.80         | 11.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$19,033,839.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CB93    | CHASE HOME FINANCE, LLC | 5          | \$1,284,650.00         | 42.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$1,765,816.11         | 57.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,050,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBA0    | CHASE HOME FINANCE, LLC | 29         | \$6,332,668.35         | 25.13%      | 1        | \$144,189.80        | NA | 0        |
|              | Unavailable             | 69         | \$18,866,289.22        | 74.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$25,198,957.57</b> | <b>100%</b> | <b>1</b> | <b>\$144,189.80</b> |    | <b>0</b> |
| 31419CBB8    | CHASE HOME FINANCE, LLC | 35         | \$9,563,614.82         | 19.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 141        | \$40,568,768.37        | 80.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>176</b> | <b>\$50,132,383.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBC6    | CHASE HOME FINANCE, LLC | 12         | \$3,409,318.49         | 13.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 72         | \$21,690,293.41        | 86.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$25,099,611.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBQ5    | CHASE HOME FINANCE, LLC | 6          | \$830,755.57           | 81.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$182,590.32           | 18.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,013,345.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBR3    | CHASE HOME FINANCE, LLC | 15         | \$5,095,763.50         | 20.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 58         | \$20,076,298.67        | 79.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$25,172,062.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBT9    | CHASE HOME FINANCE, LLC | 11         | \$2,847,982.37         | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 81         | \$22,278,985.74        | 88.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$25,126,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CBU6    | CHASE HOME              | 76         | \$19,505,042.22        | 36.9%       | 1        | \$111,181.82        | NA | 0        |

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|              |  |                         |              |                         |             |          |                       |    |          |              |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | FINANCE, LLC            |              |                         |             |          |                       |    |          |              |
|              |  | Unavailable             | 148          | \$33,359,323.35         | 63.1%       | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>224</b>   | <b>\$52,864,365.57</b>  | <b>100%</b> | <b>1</b> | <b>\$111,181.82</b>   |    | <b>0</b> |              |
| 31419CBV4    |  | CHASE HOME FINANCE, LLC | 124          | \$22,033,551.09         | 86.52%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 19           | \$3,433,140.85          | 13.48%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$25,466,691.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CBW2    |  | CHASE HOME FINANCE, LLC | 38           | \$11,800,871.56         | 23.57%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 125          | \$38,265,159.82         | 76.43%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>163</b>   | <b>\$50,066,031.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CBX0    |  | CHASE HOME FINANCE, LLC | 384          | \$97,188,244.30         | 21.32%      | 1        | \$198,307.51          | NA | 0        |              |
|              |  | Unavailable             | 1,357        | \$358,645,503.46        | 78.68%      | 7        | \$2,293,353.79        | NA | 1        | \$360        |
| <b>Total</b> |  |                         | <b>1,741</b> | <b>\$455,833,747.76</b> | <b>100%</b> | <b>8</b> | <b>\$2,491,661.30</b> |    | <b>1</b> | <b>\$360</b> |
| 31419CBY8    |  | CHASE HOME FINANCE, LLC | 102          | \$27,812,876.59         | 69.04%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 40           | \$12,470,778.89         | 30.96%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>142</b>   | <b>\$40,283,655.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CBZ5    |  | CHASE HOME FINANCE, LLC | 23           | \$7,081,970.88          | 100%        | 1        | \$148,998.30          | NA | 0        |              |
| <b>Total</b> |  |                         | <b>23</b>    | <b>\$7,081,970.88</b>   | <b>100%</b> | <b>1</b> | <b>\$148,998.30</b>   |    | <b>0</b> |              |
| 31419CC35    |  | Unavailable             | 16           | \$3,279,501.00          | 100%        | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$3,279,501.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CC50    |  | CHASE HOME FINANCE, LLC | 24           | \$3,382,510.60          | 79.59%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 5            | \$867,539.26            | 20.41%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$4,250,049.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CC68    |  | CHASE HOME FINANCE, LLC | 24           | \$5,856,085.26          | 35.17%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 40           | \$10,795,361.00         | 64.83%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>64</b>    | <b>\$16,651,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31419CC76    |  | CHASE HOME FINANCE, LLC | 29           | \$5,947,829.25          | 79.21%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable             | 6            | \$1,560,667.72          | 20.79%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$7,508,496.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |

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|              |  |                         |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419CC84    |  | CHASE HOME FINANCE, LLC | 29         | \$5,475,683.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,475,683.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CC92    |  | CHASE HOME FINANCE, LLC | 2          | \$918,000.00           | 3.34%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 107        | \$26,580,337.24        | 96.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$27,498,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCA9    |  | CHASE HOME FINANCE, LLC | 54         | \$3,617,349.63         | 54.58%      | 1        | \$69,400.20        | NA | 0        |
|              |  | Unavailable             | 40         | \$3,010,148.44         | 45.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$6,627,498.07</b>  | <b>100%</b> | <b>1</b> | <b>\$69,400.20</b> |    | <b>0</b> |
| 31419CCB7    |  | CHASE HOME FINANCE, LLC | 26         | \$1,497,880.04         | 73.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$549,661.12           | 26.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$2,047,541.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCE1    |  | CHASE HOME FINANCE, LLC | 24         | \$1,516,980.61         | 78.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 7          | \$410,244.35           | 21.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$1,927,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCF8    |  | CHASE HOME FINANCE, LLC | 45         | \$4,507,350.37         | 70.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 19         | \$1,881,064.57         | 29.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,388,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCG6    |  | CHASE HOME FINANCE, LLC | 15         | \$1,473,181.16         | 93.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1          | \$109,679.82           | 6.93%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,582,860.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCK7    |  | CHASE HOME FINANCE, LLC | 49         | \$12,948,054.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$12,948,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCL5    |  | CHASE HOME FINANCE, LLC | 67         | \$17,039,719.10        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$17,039,719.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CCM3    |  | CHASE HOME FINANCE, LLC | 23         | \$13,590,038.00        | 64.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 13         | \$7,578,364.00         | 35.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$21,168,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419CCN1    | CHASE HOME FINANCE, LLC | 60           | \$34,188,036.64         | 34.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 117          | \$64,302,225.45         | 65.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>177</b>   | <b>\$98,490,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCP6    | CHASE HOME FINANCE, LLC | 12           | \$3,047,519.45          | 12.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 78           | \$22,045,085.93         | 87.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>90</b>    | <b>\$25,092,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCQ4    | CHASE HOME FINANCE, LLC | 2            | \$909,802.76            | 14.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20           | \$5,189,075.15          | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$6,098,877.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCR2    | CHASE HOME FINANCE, LLC | 110          | \$29,631,161.42         | 22.07%      | 1        | \$668,740.47        | NA | 0        |
|              | Unavailable             | 413          | \$104,629,792.51        | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>523</b>   | <b>\$134,260,953.93</b> | <b>100%</b> | <b>1</b> | <b>\$668,740.47</b> |    | <b>0</b> |
| 31419CCS0    | CHASE HOME FINANCE, LLC | 532          | \$129,023,603.99        | 50.76%      | 2        | \$584,982.74        | NA | 0        |
|              | Unavailable             | 482          | \$125,178,020.45        | 49.24%      | 1        | \$156,002.42        | NA | 0        |
| <b>Total</b> |                         | <b>1,014</b> | <b>\$254,201,624.44</b> | <b>100%</b> | <b>3</b> | <b>\$740,985.16</b> |    | <b>0</b> |
| 31419CCT8    | CHASE HOME FINANCE, LLC | 15           | \$2,972,650.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,972,650.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCU5    | CHASE HOME FINANCE, LLC | 238          | \$30,791,221.46         | 68.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 108          | \$14,097,861.74         | 31.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>346</b>   | <b>\$44,889,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCV3    | CHASE HOME FINANCE, LLC | 44           | \$5,767,556.13          | 95.69%      | 1        | \$119,504.27        | NA | 0        |
|              | Unavailable             | 2            | \$259,687.24            | 4.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$6,027,243.37</b>   | <b>100%</b> | <b>1</b> | <b>\$119,504.27</b> |    | <b>0</b> |
| 31419CCW1    | CHASE HOME FINANCE, LLC | 120          | \$8,800,838.20          | 78.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35           | \$2,384,534.14          | 21.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>155</b>   | <b>\$11,185,372.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCX9    | CHASE HOME              | 63           | \$4,534,445.72          | 98.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC  |            |                         |             |          |                     |    |          |
|              |  | Unavailable   | 1          | \$59,424.10             | 1.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,593,869.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CCY7    |  | CHASE HOME FINANCE, LLC                                       | 172        | \$16,785,912.84         | 79.7%       | 1        | \$100,876.40        | NA | 0        |
|              |  | Unavailable   | 42         | \$4,275,196.79          | 20.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$21,061,109.63</b>  | <b>100%</b> | <b>1</b> | <b>\$100,876.40</b> |    | <b>0</b> |
| 31419CCZ4    |  | CHASE HOME FINANCE, LLC                                       | 48         | \$4,528,234.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,528,234.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CD59    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,478,950.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,478,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CD67    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$3,531,525.20          | 83.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 3          | \$703,500.00            | 16.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,235,025.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CD75    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$1,657,300.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,657,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CE33    |  | BANK OF AMERICA, N.A.   | 153        | \$88,197,598.49         | 58.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 108        | \$62,229,887.00         | 41.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$150,427,485.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CE41    |  | BANK OF AMERICA, N.A.   | 14         | \$3,474,840.79          | 22.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 38         | \$11,640,497.18         | 77.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$15,115,337.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CE58    |  | BANK OF AMERICA, N.A.   | 4          | \$917,399.67            | 18.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 14         | \$4,113,700.00         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,031,099.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CE66    |  | BANK OF AMERICA, N.A. | 5          | \$728,848.37           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$14,406,157.59        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,135,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CE74    |  | Unavailable           | 16         | \$4,869,626.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,869,626.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CE82    |  | BANK OF AMERICA, N.A. | 157        | \$9,713,507.60         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$5,461,003.29         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$15,174,510.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CE90    |  | BANK OF AMERICA, N.A. | 1          | \$49,938.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 133        | \$38,248,158.77        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$38,298,097.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CEY5    |  | BANK OF AMERICA, N.A. | 17         | \$5,511,169.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$14,671,951.50        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,183,120.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CF24    |  | BANK OF AMERICA, N.A. | 26         | \$14,142,944.00        | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 64         | \$36,178,920.73        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$50,321,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CF32    |  | BANK OF AMERICA, N.A. | 33         | \$9,513,666.80         | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$15,706,509.30        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$25,220,176.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CF40    |  | BANK OF AMERICA, N.A. | 22         | \$6,534,100.00         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$8,500,570.00         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$15,034,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CF57    |  | BANK OF AMERICA, N.A. | 2          | \$529,746.38           | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$403,723.38           | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$933,469.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419CF65    |  | Unavailable           | 4          | \$1,055,200.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,055,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CF73    |  | BANK OF AMERICA, N.A. | 2          | \$548,900.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$548,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CF81    |  | BANK OF AMERICA, N.A. | 19         | \$11,138,900.00        | 21.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 72         | \$39,938,683.31        | 78.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$51,077,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CF99    |  | BANK OF AMERICA, N.A. | 1          | \$194,400.00           | 26.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 2          | \$528,000.00           | 73.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$722,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFA6    |  | BANK OF AMERICA, N.A. | 231        | \$18,242,507.41        | 60.47%      | 1        | \$49,712.40        | NA | 0        |
|              |  | Unavailable           | 129        | \$11,927,103.07        | 39.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>360</b> | <b>\$30,169,610.48</b> | <b>100%</b> | <b>1</b> | <b>\$49,712.40</b> |    | <b>0</b> |
| 31419CFB4    |  | BANK OF AMERICA, N.A. | 60         | \$13,748,266.82        | 24.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 224        | \$41,677,905.03        | 75.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$55,426,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFC2    |  | BANK OF AMERICA, N.A. | 11         | \$2,256,702.00         | 22.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 31         | \$7,833,032.77         | 77.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,089,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFD0    |  | BANK OF AMERICA, N.A. | 32         | \$9,971,494.97         | 39.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 54         | \$15,253,440.52        | 60.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,224,935.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFE8    |  | BANK OF AMERICA, N.A. | 9          | \$2,978,807.00         | 19.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 41         | \$12,143,261.29        | 80.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$15,122,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFF5    |  | BANK OF AMERICA, N.A. | 35         | \$9,166,133.53         | 35.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 62         | \$16,471,415.84        | 64.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,637,549.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419CFG3    | BANK OF AMERICA, N.A. | 17         | \$4,880,015.95          | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$7,946,397.10          | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$12,826,413.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFH1    | BANK OF AMERICA, N.A. | 40         | \$21,969,747.33         | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 137        | \$78,330,553.79         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$100,300,301.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFJ7    | BANK OF AMERICA, N.A. | 7          | \$1,636,699.00          | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$8,448,346.00          | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,085,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFK4    | BANK OF AMERICA, N.A. | 10         | \$2,064,149.67          | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,979,542.43          | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,043,692.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFL2    | BANK OF AMERICA, N.A. | 31         | \$6,704,034.24          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$18,540,538.70         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,244,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFM0    | BANK OF AMERICA, N.A. | 15         | \$2,207,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 121        | \$17,800,249.94         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$20,007,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFN8    | BANK OF AMERICA, N.A. | 67         | \$19,517,421.26         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 101        | \$30,951,923.44         | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$50,469,344.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFP3    | BANK OF AMERICA, N.A. | 80         | \$23,708,544.00         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 89         | \$26,756,066.26         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$50,464,610.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFQ1    | BANK OF AMERICA, N.A. | 31         | \$7,614,482.29          | 37.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$12,573,580.38         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,188,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CFS7    | BANK OF AMERICA, N.A. | 9          | \$2,093,620.00         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50         | \$11,001,059.31        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$13,094,679.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFV0    | BANK OF AMERICA, N.A. | 1          | \$141,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,412,812.00         | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,553,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFW8    | BANK OF AMERICA, N.A. | 15         | \$964,717.50           | 95.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$44,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,008,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFX6    | BANK OF AMERICA, N.A. | 78         | \$20,324,121.00        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 78         | \$20,051,765.00        | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$40,375,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFY4    | BANK OF AMERICA, N.A. | 16         | \$5,053,350.00         | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$10,076,917.32        | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,130,267.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CFZ1    | BANK OF AMERICA, N.A. | 7          | \$1,560,959.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$8,528,008.78         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,088,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGA5    | BANK OF AMERICA, N.A. | 6          | \$1,917,961.48         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$654,608.38           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,572,569.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGB3    | BANK OF AMERICA, N.A. | 3          | \$1,014,949.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,014,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGC1    | BANK OF AMERICA, N.A. | 10         | \$2,865,281.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,865,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGD9    | BANK OF AMERICA, N.A. | 7          | \$1,737,040.00         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$13,387,228.78        | 88.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,124,268.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGE7    |  | BANK OF AMERICA,<br>N.A.  | 9         | \$2,949,550.00         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$7,189,000.00         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,138,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CH63    |  | Unavailable   | 1         | \$84,785.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,785.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CH71    |  | Unavailable   | 1         | \$94,880.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$94,880.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CH89    |  | Unavailable   | 2         | \$263,412.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$263,412.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CH97    |  | Unavailable   | 1         | \$123,777.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$123,777.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ53    |  | QUICKEN LOANS<br>INC.   | 31        | \$6,491,793.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,491,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ61    |  | QUICKEN LOANS<br>INC.   | 65        | \$9,001,795.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,001,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ79    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9         | \$2,136,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ87    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 16        | \$4,128,541.64         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$784,815.00           | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,913,356.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ95    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 19        | \$3,913,331.71         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,088,166.95         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,001,498.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJA2    |  | Unavailable   | 1         | \$39,956.21            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$39,956.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJB0    |  | Unavailable                                    | 1         | \$93,105.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$93,105.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJC8    |  | Unavailable                                    | 1         | \$58,857.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$58,857.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJD6    |  | Unavailable                                    | 2         | \$193,023.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$193,023.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJE4    |  | Unavailable                                    | 1         | \$125,858.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$125,858.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJF1    |  | Unavailable                                    | 1         | \$33,522.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$33,522.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJG9    |  | Unavailable                                    | 1         | \$91,947.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$91,947.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJH7    |  | Unavailable                                    | 1         | \$73,221.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$73,221.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJJ3    |  | Unavailable                                    | 2         | \$129,819.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$129,819.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJK0    |  | Unavailable                                    | 1         | \$60,234.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$60,234.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJL8    |  | Unavailable                                    | 2         | \$232,042.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$232,042.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJM6    |  | Unavailable                                    | 3         | \$570,429.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,429.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJN4    |  | Unavailable                                    | 1         | \$75,808.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$75,808.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CK28    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$4,030,878.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,030,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CK36    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 378       | \$86,022,977.70       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>378</b> | <b>\$86,022,977.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CK51    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 98         | \$18,631,215.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$18,631,215.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CK69    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 39         | \$8,189,677.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,189,677.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CK77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 15         | \$2,118,082.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,118,082.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKA0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 13         | \$2,058,569.17         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$1,019,821.66         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,078,390.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKB8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$6,994,026.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,994,026.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKC6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16         | \$5,495,997.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,495,997.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKD4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$2,500,417.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,500,417.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKE2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 16         | \$6,000,548.37         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | SERVICES   |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,000,548.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKF9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$5,001,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,001,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKG7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,538,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,538,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKH5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$2,938,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,938,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKJ1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$6,001,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,001,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKK8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$4,439,206.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,439,206.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKL6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$1,853,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKM4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 48        | \$7,514,860.92        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,514,860.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$23,446,142.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$23,446,142.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKP7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$1,153,996.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,153,996.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKQ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,581,599.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,581,599.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKS1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,282,778.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,282,778.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKT9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$1,051,552.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,051,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKU6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$1,851,032.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,851,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKV4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$1,448,664.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,448,664.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKW2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81         | \$16,602,489.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$16,602,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,990,052.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,990,052.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CKZ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$2,322,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,322,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN25    |  | Unavailable                                    | 24        | \$6,544,425.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,544,425.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN33    |  | Unavailable                                    | 22        | \$1,446,334.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,446,334.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN41    |  | Unavailable                                    | 18        | \$2,429,498.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,429,498.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN58    |  | Unavailable                                    | 17        | \$1,626,272.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,626,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN66    |  | DHI MORTGAGE COMPANY, LTD.                     | 42        | \$9,633,058.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,633,058.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN74    |  | DHI MORTGAGE COMPANY, LTD.                     | 82        | \$17,019,463.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$17,019,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN82    |  | DHI MORTGAGE COMPANY, LTD.                     | 12        | \$2,337,911.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,337,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN90    |  | Unavailable                                    | 72        | \$19,116,931.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$19,116,931.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNQ2    |  | Unavailable                                    | 25        | \$7,028,355.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,028,355.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNR0    |  | Unavailable                                    | 8         | \$1,055,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,055,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNS8    |  | Unavailable                                    | 12        | \$3,132,398.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,132,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNT6    |  | EVERBANK                                       | 31        | \$6,428,357.64         | 62.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 15        | \$3,784,682.69         | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,213,040.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNU3    |  | EVERBANK                                       | 20        | \$3,923,089.64         | 96.68%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1          | \$134,805.49           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,057,895.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNV1    |  | EVERBANK  | 2          | \$757,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,531,250.00         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,288,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNW9    |  | Unavailable   | 141        | \$37,917,982.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$37,917,982.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNX7    |  | Unavailable   | 17         | \$1,313,504.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,313,504.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNY5    |  | Unavailable   | 30         | \$3,853,646.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,853,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNZ2    |  | Unavailable   | 26         | \$2,546,987.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,546,987.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CP80    |  | QUICKEN LOANS INC.  | 18         | \$4,734,098.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,734,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CP98    |  | QUICKEN LOANS INC.  | 5          | \$977,678.29           | 76.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$307,670.72           | 23.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,285,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPA5    |  | Unavailable   | 72         | \$19,212,639.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$19,212,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPB3    |  | Unavailable   | 7          | \$1,631,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,631,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPC1    |  | Unavailable   | 138        | \$27,385,905.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$27,385,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPD9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$2,350,000.00         | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$312,000.00           | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,662,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPE7    |  | Unavailable   | 66         | \$17,364,152.21        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>66</b>  | <b>\$17,364,152.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPF4    | Unavailable |  | 109        | \$29,495,976.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$29,495,976.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPG2    | Unavailable |  | 15         | \$1,985,077.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,985,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPH0    | Unavailable |  | 30         | \$7,359,793.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$7,359,793.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPJ6    | Unavailable |  | 10         | \$1,347,441.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,347,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPK3    | Unavailable |  | 10         | \$2,618,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,618,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPL1    | Unavailable |  | 90         | \$21,086,269.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$21,086,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPM9    | Unavailable |  | 19         | \$2,482,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,482,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPN7    | Unavailable |  | 15         | \$1,410,432.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,410,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPP2    | Unavailable |  | 10         | \$2,155,095.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,155,095.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPQ0    | Unavailable |  | 17         | \$2,225,860.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,225,860.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPR8    | Unavailable |  | 15         | \$1,428,649.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,428,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPS6    | Unavailable |  | 15         | \$1,097,057.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,097,057.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPT4    | Unavailable |  | 7          | \$1,004,983.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,004,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPU1    | Unavailable |  | 8          | \$1,273,682.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,273,682.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPY3    | Unavailable |  | 6          | \$2,044,260.07         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,044,260.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ22    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 5         | \$2,011,637.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,011,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ30    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 16        | \$10,352,790.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$10,352,790.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ48    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 3         | \$1,974,103.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,974,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQA4    |  | QUICKEN LOANS<br>INC.   | 25        | \$1,522,417.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,522,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQB2    |  | QUICKEN LOANS<br>INC.   | 56        | \$14,348,869.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,348,869.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQC0    |  | QUICKEN LOANS<br>INC.   | 53        | \$14,612,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,612,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQD8    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14        | \$1,136,651.54         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$81,593.58            | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,218,245.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQE6    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7         | \$869,987.47           | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$625,326.96           | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,495,314.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQF3    |  | NATIONSTAR<br>MORTGAGE,   | 17        | \$4,137,060.89         | 45.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                            |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 16        | \$5,045,623.05         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,182,683.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQG1    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20        | \$1,337,548.16         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$522,505.68           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,860,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQH9    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 22        | \$2,193,848.62         | 63.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,249,103.49         | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,442,952.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQJ5    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14        | \$1,838,233.94         | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,186,208.16         | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,024,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQK2    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 29        | \$6,781,826.89         | 53.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$5,788,218.63         | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,570,045.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQL0    |  | U.S. BANK N.A.  | 12        | \$2,169,046.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,169,046.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQM8    |  | Unavailable   | 18        | \$4,813,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,813,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQN6    |  | Unavailable   | 63        | \$16,303,515.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,303,515.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419CQP1    | Unavailable        | 8            | \$1,040,375.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,040,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQQ9    | Unavailable        | 9            | \$1,408,839.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,408,839.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQR7    | Unavailable        | 13           | \$2,765,176.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$2,765,176.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQS5    | Unavailable        | 451          | \$84,862,355.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>451</b>   | <b>\$84,862,355.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQT3    | Unavailable        | 1,831        | \$371,653,742.48        | 100%        | 2        | \$414,444.16        | NA | 1        |
| <b>Total</b> |                    | <b>1,831</b> | <b>\$371,653,742.48</b> | <b>100%</b> | <b>2</b> | <b>\$414,444.16</b> |    | <b>1</b> |
| 31419CQU0    | Unavailable        | 671          | \$116,950,267.64        | 100%        | 3        | \$392,802.25        | NA | 3        |
| <b>Total</b> |                    | <b>671</b>   | <b>\$116,950,267.64</b> | <b>100%</b> | <b>3</b> | <b>\$392,802.25</b> |    | <b>3</b> |
| 31419CQV8    | Unavailable        | 147          | \$22,179,671.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>147</b>   | <b>\$22,179,671.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQW6    | Unavailable        | 44           | \$5,773,417.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>    | <b>\$5,773,417.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQX4    | QUICKEN LOANS INC. | 36           | \$8,037,754.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$8,037,754.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQY2    | QUICKEN LOANS INC. | 14           | \$1,809,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$1,809,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CQZ9    | QUICKEN LOANS INC. | 11           | \$1,020,075.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,020,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CR21    | EVERBANK           | 106          | \$24,217,806.20         | 32.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 180          | \$49,836,388.95         | 67.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>286</b>   | <b>\$74,054,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CR39    | EVERBANK           | 67           | \$15,189,914.75         | 31.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 130          | \$33,202,844.11         | 68.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>197</b>   | <b>\$48,392,758.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CR47    | EVERBANK           | 53           | \$10,282,640.34         | 46.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 54           | \$11,658,830.39         | 53.14%      | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>107</b> | <b>\$21,941,470.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR54    | EVERBANK    |  | 3          | \$378,220.12           | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7          | \$661,261.42           | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,039,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR62    | EVERBANK    |  | 19         | \$3,347,895.27         | 65.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7          | \$1,774,694.78         | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$5,122,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR96    | EVERBANK    |  | 9          | \$2,080,099.98         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$372,017.59           | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,452,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRH8    | Unavailable |  | 11         | \$1,867,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,867,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRJ4    | Unavailable |  | 101        | \$21,930,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$21,930,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRK1    | Unavailable |  | 17         | \$1,200,971.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,200,971.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRL9    | Unavailable |  | 12         | \$1,297,682.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,297,682.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRN5    | Unavailable |  | 5          | \$1,008,118.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,008,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRP0    | Unavailable |  | 28         | \$3,346,403.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,346,403.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRQ8    | Unavailable |  | 11         | \$2,596,074.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,596,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRR6    | Unavailable |  | 64         | \$14,946,893.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$14,946,893.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRS4    | Unavailable |  | 31         | \$6,152,375.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$6,152,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRU9    | EVERBANK    |  | 6          | \$1,063,961.57         | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 11         | \$2,367,252.70         | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,431,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |              |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31419CRV7    | EVERBANK       | 66         | \$9,660,831.86         | 55.99%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 39         | \$7,594,548.38         | 44.01%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>105</b> | <b>\$17,255,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CRW5    | EVERBANK       | 15         | \$1,330,740.92         | 80.91%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 4          | \$313,989.29           | 19.09%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,644,730.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CRX3    | EVERBANK       | 5          | \$804,846.64           | 33.44%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 8          | \$1,602,176.08         | 66.56%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>13</b>  | <b>\$2,407,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CRY1    | EVERBANK       | 6          | \$935,714.36           | 47.22%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 6          | \$1,046,016.23         | 52.78%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,981,730.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CRZ8    | EVERBANK       | 4          | \$860,536.30           | 32.49%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 8          | \$1,787,940.70         | 67.51%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>12</b>  | <b>\$2,648,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSA2    | U.S. BANK N.A. | 10         | \$2,543,515.08         | 7.54%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 130        | \$31,185,003.76        | 92.46%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>140</b> | <b>\$33,728,518.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSB0    | U.S. BANK N.A. | 47         | \$14,087,322.09        | 15.05%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 287        | \$79,503,345.55        | 84.95%      | 1        | \$231,238.99        | NA | 1            |
| <b>Total</b> |                | <b>334</b> | <b>\$93,590,667.64</b> | <b>100%</b> | <b>1</b> | <b>\$231,238.99</b> |    | <b>\$231</b> |
| 31419CSC8    | U.S. BANK N.A. | 3          | \$491,639.73           | 2.92%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 101        | \$16,322,825.58        | 97.08%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>104</b> | <b>\$16,814,465.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSD6    | U.S. BANK N.A. | 7          | \$973,984.98           | 16.04%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 37         | \$5,099,113.44         | 83.96%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>44</b>  | <b>\$6,073,098.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSE4    | U.S. BANK N.A. | 3          | \$348,513.22           | 16.39%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 15         | \$1,777,950.84         | 83.61%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,126,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSF1    | U.S. BANK N.A. | 5          | \$498,020.39           | 11.91%      | 0        | \$0.00              | NA | 0            |
|              | Unavailable    | 38         | \$3,684,161.27         | 88.09%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |                | <b>43</b>  | <b>\$4,182,181.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31419CSG9    | U.S. BANK N.A. | 4          | \$293,667.01           | 6.52%       | 0        | \$0.00              | NA | 0            |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable | 63         | \$4,210,454.33         | 93.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,504,121.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSH7    | Unavailable | 24         | \$1,599,312.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,599,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSJ3    | Unavailable | 33         | \$3,781,404.75         | 100%        | 1        | \$126,321.97        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,781,404.75</b>  | <b>100%</b> | <b>1</b> | <b>\$126,321.97</b> |    | <b>0</b> |
| 31419CSK0    | Unavailable | 23         | \$4,915,694.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,915,694.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSL8    | Unavailable | 43         | \$11,309,976.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$11,309,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSM6    | Unavailable | 15         | \$1,159,047.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,159,047.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSN4    | Unavailable | 13         | \$1,694,849.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,694,849.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSP9    | Unavailable | 76         | \$19,053,278.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$19,053,278.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSQ7    | Unavailable | 14         | \$1,588,282.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,588,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CSR5    | Unavailable | 24         | \$5,573,133.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,573,133.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CTE3    | Unavailable | 57         | \$14,419,935.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$14,419,935.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CTF0    | Unavailable | 112        | \$30,060,772.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$30,060,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CTG8    | Unavailable | 16         | \$1,213,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,213,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CTH6    | Unavailable | 31         | \$4,019,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CTJ2    | Unavailable | 18         | \$1,773,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,773,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CTK9    | Unavailable        | 19        | \$5,045,707.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,045,707.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTL7    | Unavailable        | 20        | \$1,323,386.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,323,386.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTM5    | Unavailable        | 9         | \$1,163,520.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,163,520.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTN3    | Unavailable        | 12        | \$1,176,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,176,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTP8    | Unavailable        | 8         | \$1,410,896.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,410,896.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTQ6    | U.S. BANK N.A.     | 8         | \$2,354,441.78         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$7,604,101.78         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$9,958,543.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTR4    | U.S. BANK N.A.     | 7         | \$730,200.90           | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,223,779.34         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,953,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVC4    | Unavailable        | 74        | \$19,864,507.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b> | <b>\$19,864,507.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVD2    | Unavailable        | 12        | \$1,468,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,468,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVE0    | Unavailable        | 21        | \$4,599,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,599,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVF7    | Unavailable        | 15        | \$1,702,968.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,702,968.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVG5    | Unavailable        | 7         | \$1,830,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,830,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVH3    | QUICKEN LOANS INC. | 31        | \$9,120,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$9,120,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVJ9    | QUICKEN LOANS INC. | 25        | \$5,887,756.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,887,756.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CVK6    |  | QUICKEN LOANS INC.                 | 3         | \$1,056,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,056,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVM2    |  | Unavailable                        | 54        | \$10,370,584.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$10,370,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVN0    |  | Unavailable                        | 8         | \$1,488,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,488,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVP5    |  | QUICKEN LOANS INC.                 | 34        | \$7,150,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$7,150,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVQ3    |  | QUICKEN LOANS INC.                 | 15        | \$1,327,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,327,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVR1    |  | QUICKEN LOANS INC.                 | 12        | \$1,538,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,538,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVS9    |  | QUICKEN LOANS INC.                 | 9         | \$1,906,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,906,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVT7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,238,239.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,238,239.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVU4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 50        | \$8,973,854.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$8,973,854.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVV2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 27        | \$2,097,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$2,097,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVW0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23        | \$4,646,960.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,646,960.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX65    |  | Unavailable                        | 14        | \$4,183,701.34         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,183,701.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXD0    |  | COLONIAL SAVINGS<br>FA | 44         | \$9,413,286.42          | 72.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,563,386.69          | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$12,976,673.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXE8    |  | COLONIAL SAVINGS<br>FA | 58         | \$11,562,136.69         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$4,843,384.66          | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$16,405,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXF5    |  | COLONIAL SAVINGS<br>FA | 13         | \$1,454,523.04          | 61.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$906,360.01            | 38.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,360,883.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXG3    |  | GMAC MORTGAGE,<br>LLC  | 5          | \$1,433,499.20          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69         | \$18,605,579.14         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$20,039,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXJ7    |  | GMAC MORTGAGE,<br>LLC  | 3          | \$621,189.19            | 31.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,360,589.44          | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,981,778.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXX4    |  | GMAC MORTGAGE,<br>LLC  | 147        | \$31,293,044.34         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 428        | \$93,720,387.47         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>575</b> | <b>\$125,013,431.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXL2    |  | GMAC MORTGAGE,<br>LLC  | 42         | \$11,175,219.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$24,409,287.90         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$35,584,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXN8    |  | GMAC MORTGAGE,<br>LLC  | 1          | \$363,000.00            | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,069,000.00          | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,432,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXP3    |  | GMAC MORTGAGE,<br>LLC  | 6          | \$1,610,651.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$5,036,468.69          | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,647,119.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419CXQ1    | GMAC MORTGAGE, LLC | 3          | \$671,801.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$14,804,295.01         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,476,096.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXR9    | GMAC MORTGAGE, LLC | 24         | \$7,297,106.83          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 364        | \$97,306,184.19         | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>388</b> | <b>\$104,603,291.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXS7    | GMAC MORTGAGE, LLC | 4          | \$738,500.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$49,256,372.73         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$49,994,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXT5    | GMAC MORTGAGE, LLC | 31         | \$8,376,532.80          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 369        | \$97,195,609.85         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$105,572,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXU2    | GMAC MORTGAGE, LLC | 11         | \$3,017,689.98          | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$11,647,618.68         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,665,308.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXV0    | GMAC MORTGAGE, LLC | 40         | \$11,415,792.31         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,952,278.75          | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,368,071.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4U2    | Unavailable        | 62         | \$17,588,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$17,588,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4V0    | Unavailable        | 31         | \$7,679,475.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,679,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4W8    | Unavailable        | 8          | \$1,094,025.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,094,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6Z9    | Unavailable        | 1          | \$64,775.32             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$64,775.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7A3    | Unavailable        | 2          | \$175,429.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$175,429.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419D7B1    | Unavailable        | 1         | \$99,770.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$99,770.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7C9    | Unavailable        | 1         | \$85,312.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$85,312.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7D7    | Unavailable        | 1         | \$74,528.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$74,528.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7G0    | Unavailable        | 1         | \$58,758.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$58,758.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7H8    | Unavailable        | 2         | \$73,468.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$73,468.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7J4    | Unavailable        | 1         | \$74,414.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$74,414.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA27    | CITIMORTGAGE, INC. | 9         | \$2,813,950.00        | 83.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$567,647.86          | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,381,597.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAA9    | Unavailable        | 1         | \$171,535.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$171,535.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAB7    | Unavailable        | 2         | \$174,158.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$174,158.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAC5    | Unavailable        | 1         | \$138,680.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$138,680.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAD3    | Unavailable        | 1         | \$67,744.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$67,744.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAE1    | Unavailable        | 1         | \$134,238.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$134,238.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAF8    | Unavailable        | 1         | \$92,411.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$92,411.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAG6    | Unavailable        | 1         | \$77,064.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$77,064.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAH4    | Unavailable        | 5         | \$662,608.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$662,608.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419DAJ0    | Unavailable        | 3          | \$409,676.53            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$409,676.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAK7    | Unavailable        | 3          | \$319,573.89            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$319,573.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAL5    | Unavailable        | 1          | \$29,566.05             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$29,566.05</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAM3    | Unavailable        | 1          | \$119,849.02            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$119,849.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAN1    | Unavailable        | 1          | \$109,468.31            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$109,468.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAP6    | Unavailable        | 1          | \$71,296.92             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$71,296.92</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAQ4    | Unavailable        | 2          | \$186,535.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$186,535.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAR2    | Unavailable        | 2          | \$139,803.84            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$139,803.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAS0    | Unavailable        | 1          | \$107,420.76            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$107,420.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAT8    | Unavailable        | 1          | \$109,630.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$109,630.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAU5    | Unavailable        | 1          | \$89,584.32             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$89,584.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAV3    | CITIMORTGAGE, INC. | 22         | \$5,885,186.08          | 40.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$8,625,266.78          | 59.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$14,510,452.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAW1    | CITIMORTGAGE, INC. | 36         | \$9,006,795.29          | 64.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$5,025,714.12          | 35.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,032,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DAX9    | CITIMORTGAGE, INC. | 90         | \$27,861,484.20         | 15.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 510        | \$153,090,576.89        | 84.6%       | 2        | \$632,650.10        | NA | 0        |
| <b>Total</b> |                    | <b>600</b> | <b>\$180,952,061.09</b> | <b>100%</b> | <b>2</b> | <b>\$632,650.10</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DAY7    | CITIMORTGAGE, INC.   | 23         | \$7,324,872.01         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 77         | \$24,686,256.80        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>100</b> | <b>\$32,011,128.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAZ4    | CITIMORTGAGE, INC.   | 34         | \$9,234,083.13         | 61.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$5,881,997.17         | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$15,116,080.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD24    | USAA DIRECT DELIVERY | 11         | \$1,262,114.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,262,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD32    | USAA DIRECT DELIVERY | 11         | \$1,494,848.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,494,848.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD40    | USAA DIRECT DELIVERY | 45         | \$10,360,162.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$10,360,162.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD57    | USAA DIRECT DELIVERY | 14         | \$1,269,027.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,269,027.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DDY4    | USAA DIRECT DELIVERY | 17         | \$1,051,333.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,051,333.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DDZ1    | USAA DIRECT DELIVERY | 13         | \$1,293,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,293,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DF22    | Unavailable          | 29         | \$6,207,924.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$6,207,924.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DF63    | QUICKEN LOANS INC.   | 59         | \$14,320,788.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$14,320,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DF71    | QUICKEN LOANS INC.   | 85         | \$20,328,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$20,328,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DF89    | GUARANTY BANK F.S.B. | 19         | \$1,931,730.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                        |             |          |                    |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,931,730.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF97    | Unavailable    |  | 54        | \$14,368,689.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>54</b> | <b>\$14,368,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFJ5    | PNC BANK, N.A. |  | 30        | \$2,048,023.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$2,048,023.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFK2    | PNC BANK, N.A. |  | 86        | \$5,342,298.05         | 100%        | 1        | \$73,551.93        | NA | 0        |
| <b>Total</b> |                |  | <b>86</b> | <b>\$5,342,298.05</b>  | <b>100%</b> | <b>1</b> | <b>\$73,551.93</b> |    | <b>0</b> |
| 31419DFL0    | PNC BANK, N.A. |  | 23        | \$1,360,250.64         | 100%        | 1        | \$47,844.45        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$1,360,250.64</b>  | <b>100%</b> | <b>1</b> | <b>\$47,844.45</b> |    | <b>0</b> |
| 31419DFM8    | PNC BANK, N.A. |  | 24        | \$2,424,708.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,424,708.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFN6    | PNC BANK, N.A. |  | 67        | \$6,492,353.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>67</b> | <b>\$6,492,353.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFP1    | PNC BANK, N.A. |  | 53        | \$7,118,826.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>53</b> | <b>\$7,118,826.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFQ9    | PNC BANK, N.A. |  | 67        | \$8,719,390.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>67</b> | <b>\$8,719,390.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFR7    | PNC BANK, N.A. |  | 16        | \$1,915,423.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,915,423.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFS5    | PNC BANK, N.A. |  | 29        | \$4,726,686.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$4,726,686.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFT3    | PNC BANK, N.A. |  | 33        | \$5,337,711.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>33</b> | <b>\$5,337,711.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFU0    | PNC BANK, N.A. |  | 10        | \$2,677,235.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,677,235.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFV8    | PNC BANK, N.A. |  | 8         | \$2,212,915.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$2,212,915.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFW6    | PNC BANK, N.A. |  | 6         | \$1,478,299.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,478,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFX4    | PNC BANK, N.A. |  | 6         | \$1,390,383.76         | 100%        | 0        | \$0.00             | NA | 0        |



|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,390,383.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DFY2    | Unavailable   |  | 17         | \$3,720,361.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,720,361.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DFZ9    | Unavailable   |  | 23         | \$4,438,533.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$4,438,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DGA3    | Unavailable   |  | 20         | \$1,478,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DGB1    | Unavailable   |  | 38         | \$4,790,800.00         | 100%        | 1        | \$132,084.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$4,790,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$132,084.00</b> |    | <b>0</b> |
| 31419DGC9    | Unavailable   |  | 27         | \$6,832,825.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$6,832,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DGD7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 12         | \$3,572,350.00         | 86.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 2          | \$563,000.00           | 13.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,135,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DGE5    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 8          | \$1,967,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DJ28    | WELLS FARGO<br>BANK, N.A.   |  | 126        | \$12,339,448.77        | 65.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 68         | \$6,635,595.91         | 34.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>194</b> | <b>\$18,975,044.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DJ36    | WELLS FARGO<br>BANK, N.A.   |  | 169        | \$21,686,453.05        | 64.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 91         | \$11,830,152.15        | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>260</b> | <b>\$33,516,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DJ44    | WELLS FARGO<br>BANK, N.A.   |  | 243        | \$55,351,550.23        | 80.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 55         | \$13,788,085.80        | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>298</b> | <b>\$69,139,636.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DJ51    | WELLS FARGO BANK, N.A.               | 32         | \$2,852,096.06         | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$446,873.95           | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,298,970.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ69    | WELLS FARGO BANK, N.A.               | 10         | \$6,313,700.00         | 56.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$4,932,346.94         | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$11,246,046.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ85    | WELLS FARGO BANK, N.A.               | 169        | \$50,827,505.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$50,827,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ93    | WELLS FARGO BANK, N.A.               | 15         | \$4,380,500.00         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$14,503,182.84        | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$18,883,682.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJM4    | EVERBANK                             | 4          | \$859,487.87           | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$581,000.00           | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,440,487.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJN2    | EVERBANK                             | 3          | \$1,010,000.00         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$1,202,698.52         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,212,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJP7    | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$3,316,583.59         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$215,471.14           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,532,054.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJQ5    | PNC BANK, N.A.                       | 13         | \$1,393,104.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,393,104.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJR3    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,919,005.18         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,932,310.91         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,851,316.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJS1    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,058,769.72         | 55.67%      | 1        | \$109,568.39  | NA | 1        |
|              | Unavailable                          | 5          | \$842,974.95           | 44.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                           |             |          |                     |    |          |              |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|--------------|
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,901,744.67</b>     | <b>100%</b> | <b>1</b> | <b>\$109,568.39</b> |    | <b>1</b> | <b>\$109</b> |
| 31419DJT9    |  | QUICKEN LOANS INC.     | 17           | \$4,748,550.00            | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$4,748,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DJU6    |  | QUICKEN LOANS INC.     | 45           | \$12,659,925.00           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$12,659,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DJV4    |  | QUICKEN LOANS INC.     | 28           | \$7,290,775.00            | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$7,290,775.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DJW2    |  | QUICKEN LOANS INC.     | 14           | \$1,315,743.55            | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,315,743.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DJX0    |  | WELLS FARGO BANK, N.A. | 234          | \$94,933,788.03           | 47.45%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 256          | \$105,135,683.41          | 52.55%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>490</b>   | <b>\$200,069,471.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DJY8    |  | WELLS FARGO BANK, N.A. | 2,236        | \$525,611,131.33          | 51.14%      | 2        | \$327,801.64        | NA | 0        |              |
|              |  | Unavailable            | 2,024        | \$502,106,270.78          | 48.86%      | 2        | \$604,876.85        | NA | 2        | \$604        |
| <b>Total</b> |  |                        | <b>4,260</b> | <b>\$1,027,717,402.11</b> | <b>100%</b> | <b>4</b> | <b>\$932,678.49</b> |    | <b>2</b> | <b>\$604</b> |
| 31419DJZ5    |  | WELLS FARGO BANK, N.A. | 77           | \$5,003,793.81            | 74.66%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 30           | \$1,698,714.90            | 25.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>107</b>   | <b>\$6,702,508.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DKA8    |  | WELLS FARGO BANK, N.A. | 32           | \$6,957,596.00            | 40.75%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 47           | \$10,114,783.62           | 59.25%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$17,072,379.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DKC4    |  | WELLS FARGO BANK, N.A. | 2            | \$831,847.86              | 86.61%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 1            | \$128,617.88              | 13.39%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                        | <b>3</b>     | <b>\$960,465.74</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31419DKD2    |  | WELLS FARGO BANK, N.A. | 12           | \$3,195,747.60            | 19.95%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable            | 39           | \$12,819,935.68           | 80.05%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$16,015,683.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM24    |  | PNC BANK, N.A.  | 186        | \$56,317,084.06        | 100%        | 1        | \$278,844.95        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$56,317,084.06</b> | <b>100%</b> | <b>1</b> | <b>\$278,844.95</b> |    | <b>0</b> |
| 31419DM32    |  | PNC BANK, N.A.  | 144        | \$39,717,007.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$39,717,007.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM40    |  | PNC BANK, N.A.  | 17         | \$3,982,366.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,982,366.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM57    |  | FIFTH THIRD BANK                                      | 96         | \$15,975,580.39        | 55.46%      | 1        | \$10,768.42         | NA | 0        |
|              |  | Unavailable   | 62         | \$12,831,088.30        | 44.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$28,806,668.69</b> | <b>100%</b> | <b>1</b> | <b>\$10,768.42</b>  |    | <b>0</b> |
| 31419DM65    |  | FIFTH THIRD BANK                                      | 24         | \$2,759,161.41         | 68.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 10         | \$1,297,981.24         | 31.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,057,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM73    |  | FIFTH THIRD BANK                                      | 7          | \$1,521,399.07         | 52.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 5          | \$1,392,403.09         | 47.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,913,802.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM81    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,211,033.50         | 27.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 12         | \$3,194,558.50         | 72.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,405,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DM99    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,060,083.00         | 67.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$517,992.75           | 32.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,578,075.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DN23    |  | Unavailable   | 17         | \$1,228,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,228,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DN31    |  | Unavailable   | 17         | \$1,343,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,343,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DN49    |  | Unavailable   | 14         | \$2,146,025.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,146,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DN56    |  | FIFTH THIRD BANK  | 25         | \$2,164,497.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,164,497.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DN64    |  | FIFTH THIRD BANK  | 409        | \$39,583,442.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>409</b> | <b>\$39,583,442.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DN72    |  | FIFTH THIRD BANK  | 16         | \$1,542,046.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,542,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DN80    |  | FIFTH THIRD BANK  | 11         | \$1,445,995.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,445,995.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DN98    |  | FIFTH THIRD BANK  | 48         | \$2,512,868.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,512,868.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNA5    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 36         | \$8,918,250.84         | 75.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,925,692.01         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,843,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNB3    |  | COLONIAL SAVINGS<br>FA  | 41         | \$8,048,372.51         | 51.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44         | \$7,449,938.53         | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,498,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNC1    |  | COLONIAL SAVINGS<br>FA  | 30         | \$4,860,598.66         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$5,472,659.64         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,333,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DND9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 19         | \$1,328,320.14         | 93.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$99,368.95            | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,427,689.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNG2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 5          | \$1,010,100.00         | 53.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$867,800.00           | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,877,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419DNH0    | STONEGATE<br>MORTGAGE<br>CORPORATION | 11         | \$2,193,100.00          | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,946,210.00          | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$5,139,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNJ6    | STONEGATE<br>MORTGAGE<br>CORPORATION | 7          | \$1,430,435.85          | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$3,823,497.21          | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$5,253,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNK3    | Unavailable                          | 14         | \$3,770,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,770,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNL1    | Unavailable                          | 94         | \$23,786,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$23,786,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNM9    | Unavailable                          | 392        | \$106,319,632.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>392</b> | <b>\$106,319,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNN7    | Unavailable                          | 15         | \$1,084,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,084,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNP2    | Unavailable                          | 53         | \$6,939,186.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,939,186.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNQ0    | Unavailable                          | 42         | \$4,235,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,235,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNR8    | Unavailable                          | 23         | \$5,474,958.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,474,958.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNS6    | Unavailable                          | 25         | \$1,678,835.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,678,835.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNT4    | Unavailable                          | 36         | \$4,620,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,620,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNU1    | Unavailable                          | 24         | \$2,309,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,309,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNV9    | Unavailable                          | 13         | \$3,587,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,587,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DNW7    |  | Unavailable  | 35         | \$7,849,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,849,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNX5    |  | Unavailable  | 113        | \$27,192,413.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$27,192,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNY3    |  | Unavailable  | 48         | \$6,172,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,172,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNZ0    |  | Unavailable  | 27         | \$2,608,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,608,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP21    |  | QUICKEN LOANS INC.                                   | 13         | \$3,146,101.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,146,101.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP39    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$4,999,973.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,999,973.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP47    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,430,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,430,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPA3    |  | FIFTH THIRD BANK                                     | 77         | \$10,171,235.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,171,235.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPB1    |  | FIFTH THIRD BANK                                     | 20         | \$4,390,340.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,390,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPC9    |  | FIFTH THIRD BANK                                     | 34         | \$3,329,075.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,329,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPD7    |  | FIFTH THIRD BANK                                     | 16         | \$1,892,321.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,892,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPE5    |  | FIFTH THIRD BANK                                     | 15         | \$2,013,550.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,013,550.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPF2    |  | FIFTH THIRD BANK                                     | 49         | \$3,129,262.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$3,129,262.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPG0    |  | FIFTH THIRD BANK   | 14         | \$2,105,258.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,105,258.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPH8    |  | FIFTH THIRD BANK   | 18         | \$1,496,114.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,496,114.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPJ4    |  | QUICKEN LOANS INC. | 13         | \$2,682,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,682,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPK1    |  | QUICKEN LOANS INC. | 134        | \$34,358,073.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$34,358,073.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPL9    |  | QUICKEN LOANS INC. | 46         | \$5,861,610.42         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$150,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,011,610.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPM7    |  | QUICKEN LOANS INC. | 26         | \$2,394,500.00         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$205,000.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,599,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPN5    |  | QUICKEN LOANS INC. | 10         | \$1,716,799.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,716,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPP0    |  | QUICKEN LOANS INC. | 13         | \$1,708,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,708,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPQ8    |  | QUICKEN LOANS INC. | 16         | \$1,284,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,284,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPR6    |  | QUICKEN LOANS INC. | 14         | \$1,131,305.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,131,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPS4    |  | Unavailable        | 82         | \$19,145,947.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$19,145,947.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPT2    |  |                    | 16         | \$4,124,200.00         | 85.95%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |           |                        |             |          |               |    |          |  |
|              | Unavailable   | 3         | \$674,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$4,798,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DPU9    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,903,000.00         | 95.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$94,800.00            | 4.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,997,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DPW5    | Unavailable   | 42        | \$11,400,525.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$11,400,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DPX3    | Unavailable   | 38        | \$10,745,600.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$10,745,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DPY1    | Unavailable   | 8         | \$1,266,275.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,266,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DPZ8    | QUICKEN LOANS<br>INC.   | 30        | \$8,415,675.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$8,415,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DSQ5    | UMPQUA BANK   | 4         | \$1,037,525.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,037,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DSR3    | STERLING SAVINGS<br>BANK  | 13        | \$2,383,262.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,383,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DSS1    | STERLING SAVINGS<br>BANK  | 45        | \$8,326,459.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$8,326,459.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DT27    | FIRST PLACE BANK  | 23        | \$5,086,865.81         | 50.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 19        | \$4,942,290.61         | 49.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$10,029,156.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31419DT35    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 14        | \$2,407,736.10         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,407,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTD3    | STERLING SAVINGS BANK |  | 111        | \$27,341,300.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$27,341,300.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTE1    | STERLING SAVINGS BANK |  | 30         | \$2,915,128.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$2,915,128.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTF8    | STERLING SAVINGS BANK |  | 14         | \$1,923,511.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,923,511.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTG6    | STERLING SAVINGS BANK |  | 106        | \$28,182,691.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$28,182,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTH4    | STERLING SAVINGS BANK |  | 52         | \$9,893,018.30         | 100%        | 1        | \$120,821.37        | NA | 1        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$9,893,018.30</b>  | <b>100%</b> | <b>1</b> | <b>\$120,821.37</b> |    | <b>1</b> |
| 31419DTJ0    | STERLING SAVINGS BANK |  | 15         | \$7,816,416.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$7,816,416.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DTZ4    | EVERBANK              |  | 9          | \$1,930,313.17         | 55.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$1,570,678.24         | 44.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,500,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX22    | PNC BANK, N.A.        |  | 72         | \$17,412,823.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$17,412,823.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX30    | PNC BANK, N.A.        |  | 38         | \$9,203,848.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$9,203,848.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX55    | QUICKEN LOANS INC.    |  | 110        | \$30,204,156.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$30,204,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX63    | Unavailable           |  | 18         | \$2,084,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,084,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX71    | QUICKEN LOANS INC.    |  | 98         | \$18,828,475.00        | 99.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$96,000.00            | 0.51%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>99</b> | <b>\$18,924,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX89    | Unavailable        |  | 15        | \$2,355,266.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,355,266.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DX97    | U.S. BANK N.A.     |  | 7         | \$1,184,478.46         | 14.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 35        | \$6,863,294.16         | 85.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$8,047,772.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXU0    | PNC BANK, N.A.     |  | 27        | \$1,674,072.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$1,674,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXV8    | PNC BANK, N.A.     |  | 26        | \$1,748,915.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,748,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXW6    | PNC BANK, N.A.     |  | 15        | \$1,506,811.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,506,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXX4    | PNC BANK, N.A.     |  | 18        | \$1,735,599.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,735,599.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXY2    | PNC BANK, N.A.     |  | 25        | \$3,296,639.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$3,296,639.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DXZ9    | PNC BANK, N.A.     |  | 27        | \$3,483,101.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$3,483,101.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DY21    | FIFTH THIRD BANK   |  | 11        | \$2,888,448.56         | 27.08%      | 1        | \$276,798.56        | NA | 1        |
|              | Unavailable        |  | 28        | \$7,779,177.32         | 72.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$10,667,625.88</b> | <b>100%</b> | <b>1</b> | <b>\$276,798.56</b> |    | <b>1</b> |
| 31419DY39    | FIFTH THIRD BANK   |  | 3         | \$480,500.00           | 11.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12        | \$3,686,849.79         | 88.47%      | 1        | \$219,726.74        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,167,349.79</b>  | <b>100%</b> | <b>1</b> | <b>\$219,726.74</b> |    | <b>0</b> |
| 31419DY47    | FIFTH THIRD BANK   |  | 2         | \$777,500.00           | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13        | \$3,847,906.57         | 83.19%      | 1        | \$415,795.09        | NA | 1        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,625,406.57</b>  | <b>100%</b> | <b>1</b> | <b>\$415,795.09</b> |    | <b>1</b> |
| 31419DY54    | QUICKEN LOANS INC. |  | 37        | \$9,630,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$9,630,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DY62    | QUICKEN LOANS INC. |  | 27        | \$6,260,994.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$6,260,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31419DY70    | QUICKEN LOANS INC.                      | 17         | \$2,152,975.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,152,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DY88    | QUICKEN LOANS INC.                      | 7          | \$2,149,075.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,149,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DY96    | ONEWEST BANK, FSB                       | 4          | \$1,386,737.81          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,386,737.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYC9    | FIFTH THIRD BANK                        | 13         | \$2,715,943.63          | 14.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 65         | \$15,970,547.47         | 85.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$18,686,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYD7    | FIFTH THIRD BANK                        | 5          | \$1,056,530.06          | 19.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 17         | \$4,230,530.72          | 80.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,287,060.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYG0    | FIFTH THIRD BANK                        | 5          | \$1,262,338.33          | 17.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 20         | \$5,891,289.56          | 82.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,153,627.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYH8    | Unavailable                             | 19         | \$4,315,897.56          | 100%        | 5        | \$1,117,529.10        | NA | 5        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,315,897.56</b>   | <b>100%</b> | <b>5</b> | <b>\$1,117,529.10</b> |    | <b>5</b> |
| 31419DYJ4    | Unavailable                             | 4          | \$1,359,274.42          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,359,274.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYK1    | Unavailable                             | 19         | \$4,890,239.74          | 100%        | 4        | \$956,404.64          | NA | 4        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,890,239.74</b>   | <b>100%</b> | <b>4</b> | <b>\$956,404.64</b>   |    | <b>4</b> |
| 31419DYL9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$413,000.00            | 40.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 3          | \$605,919.61            | 59.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,018,919.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYM7    | Unavailable                             | 12         | \$2,780,650.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,780,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYN5    | Unavailable                             | 391        | \$103,527,925.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>391</b> | <b>\$103,527,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419DYP0    | Unavailable                             | 18         | \$1,352,500.00          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                                      |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$1,352,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYQ8    | Unavailable                          |  | 98        | \$12,631,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>98</b> | <b>\$12,631,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYR6    | Unavailable                          |  | 45        | \$4,450,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>45</b> | <b>\$4,450,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYS4    | Unavailable                          |  | 21        | \$5,690,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$5,690,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYT2    | Unavailable                          |  | 23        | \$1,625,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>23</b> | <b>\$1,625,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYU9    | Unavailable                          |  | 22        | \$2,807,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$2,807,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYV7    | Unavailable                          |  | 17        | \$1,617,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>17</b> | <b>\$1,617,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYW5    | Unavailable                          |  | 7         | \$1,588,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,588,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYY1    | STONEGATE<br>MORTGAGE<br>CORPORATION |  | 1         | \$240,000.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 8         | \$2,040,450.00         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,280,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZA2    | ONEWEST BANK, FSB                    |  | 13        | \$3,673,834.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$3,673,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZB0    | ONEWEST BANK, FSB                    |  | 35        | \$8,809,900.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>35</b> | <b>\$8,809,900.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZC8    | ONEWEST BANK, FSB                    |  | 29        | \$6,766,752.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>29</b> | <b>\$6,766,752.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZD6    | ONEWEST BANK, FSB                    |  | 4         | \$1,899,151.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,899,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZE4    | ONEWEST BANK, FSB                    |  | 3         | \$1,507,797.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>3</b>  | <b>\$1,507,797.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZF1    | ONEWEST BANK, FSB                    |  | 12        | \$2,395,423.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$2,395,423.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |                       |    |          |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31419EA25    | MORGAN STANLEY CREDIT CORPORATION                     | 16        | \$4,451,711.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,451,711.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EA33    | MORGAN STANLEY CREDIT CORPORATION                     | 25        | \$5,853,469.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,853,469.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAH2    | PNC BANK, N.A.  | 26        | \$10,115,345.98        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$10,115,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAK5    | PNC BANK, N.A.  | 10        | \$3,273,708.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,273,708.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAL3    | PNC BANK, N.A.  | 4         | \$1,236,500.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,236,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAM1    | PNC BANK, N.A.  | 8         | \$1,763,761.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,763,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAN9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$288,750.00           | 14.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 4         | \$1,659,789.11         | 85.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,948,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAS8    | FIFTH THIRD BANK                                      | 4         | \$839,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$839,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31419EAT6    | FIFTH THIRD BANK                                      | 6         | \$2,058,057.50         | 49.18%      | 4        | \$1,240,347.58        | NA | 4        |
|              | Unavailable   | 7         | \$2,126,300.00         | 50.82%      | 2        | \$622,933.88          | NA | 2        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,184,357.50</b>  | <b>100%</b> | <b>6</b> | <b>\$1,863,281.46</b> |    | <b>6</b> |
| 31419EAU3    | FIFTH THIRD BANK                                      | 3         | \$604,000.00           | 29.15%      | 1        | \$76,000.00           | NA | 1        |
|              | Unavailable   | 5         | \$1,468,236.73         | 70.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,072,236.73</b>  | <b>100%</b> | <b>1</b> | <b>\$76,000.00</b>    |    | <b>1</b> |
| 31419EAV1    | FIFTH THIRD BANK                                      | 1         | \$210,639.38           | 20.32%      | 1        | \$210,639.38          | NA | 1        |
|              | Unavailable   | 3         | \$826,201.06           | 79.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,036,840.44</b>  | <b>100%</b> | <b>1</b> | <b>\$210,639.38</b>   |    | <b>1</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419EAW9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 31        | \$9,634,714.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,634,714.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAX7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 58        | \$14,348,209.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,348,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAY5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 11        | \$2,262,510.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,262,510.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAZ2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 3         | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE21    |  | Unavailable                             | 56        | \$16,224,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,224,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE39    |  | Unavailable                             | 57        | \$15,056,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,056,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE47    |  | Unavailable                             | 10        | \$1,282,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,282,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE54    |  | Unavailable                             | 8         | \$1,305,069.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,305,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE62    |  | Unavailable                             | 22        | \$3,599,472.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,599,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE70    |  | Unavailable                             | 7         | \$1,627,802.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,627,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE88    |  | Unavailable                             | 5         | \$573,654.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$573,654.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EEP0    |  | Unavailable                             | 4         | \$1,265,652.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,265,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EEZ8    |  | Unavailable                             | 5         | \$1,128,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,128,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |                    |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419EF20    | METLIFE BANK, NA | 6          | \$2,319,991.78         | 45.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 6          | \$2,815,750.00         | 54.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$5,135,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EF38    | METLIFE BANK, NA | 4          | \$1,653,547.00         | 54.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 3          | \$1,406,000.00         | 45.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$3,059,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG37    | FIFTH THIRD BANK | 17         | \$1,497,662.80         | 65.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 10         | \$788,150.00           | 34.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$2,285,812.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG45    | FIFTH THIRD BANK | 13         | \$1,697,755.78         | 39.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 21         | \$2,653,362.06         | 60.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$4,351,117.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG52    | FIFTH THIRD BANK | 3          | \$497,657.04           | 23.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 10         | \$1,647,100.00         | 76.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,144,757.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG60    | FIFTH THIRD BANK | 26         | \$7,469,595.38         | 24.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 80         | \$22,875,310.95        | 75.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>106</b> | <b>\$30,344,906.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG78    | FIFTH THIRD BANK | 31         | \$2,524,007.76         | 58.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 20         | \$1,805,453.06         | 41.7%       | 1        | \$48,943.93        | NA | 0        |
| <b>Total</b> |                  | <b>51</b>  | <b>\$4,329,460.82</b>  | <b>100%</b> | <b>1</b> | <b>\$48,943.93</b> |    | <b>0</b> |
| 31419EG86    | FIFTH THIRD BANK | 12         | \$1,667,713.93         | 43.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 16         | \$2,193,664.22         | 56.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,861,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EG94    | FIFTH THIRD BANK | 8          | \$1,276,379.12         | 34.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 15         | \$2,423,061.17         | 65.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$3,699,440.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EGX1    | FIFTH THIRD BANK | 178        | \$29,859,895.70        | 60.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 109        | \$19,609,508.00        | 39.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>287</b> | <b>\$49,469,403.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EGY9    | FIFTH THIRD BANK | 30         | \$3,112,151.01         | 64.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 16         | \$1,749,650.00         | 35.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$4,861,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419EGZ6    | FIFTH THIRD BANK                | 17        | \$4,622,728.39         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,338,400.00         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,961,128.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHA0    | FIFTH THIRD BANK                | 27        | \$6,401,236.97         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67        | \$18,138,659.61        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b> | <b>\$24,539,896.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ERL5    | FIFTH THIRD BANK                | 3         | \$655,225.63           | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$2,906,684.48         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,561,910.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ERM3    | FIFTH THIRD BANK                | 1         | \$406,643.29           | 38.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$647,380.39           | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,054,023.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL27    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$300,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$105,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$927,191.32           | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,332,191.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL35    | U.S. BANK N.A.                  | 5         | \$543,511.29           | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$139,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$2,448,857.26         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,131,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL43    | WELLS FARGO BANK, N.A.          | 1         | \$108,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$968,745.61           | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,076,745.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL50    | Unavailable                     | 2         | \$317,243.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$317,243.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL68    | CITIMORTGAGE, INC.              | 1         | \$93,382.36            | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 2         | \$418,444.84           | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,267,830.96         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,779,658.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALW1    | Unavailable                     | 3         | \$341,595.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$341,595.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421ALX9    |  | U.S. BANK N.A.         | 3         | \$360,495.57           | 33.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 3         | \$340,855.52           | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$364,849.86           | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,066,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALY7    |  | U.S. BANK N.A.         | 1         | \$73,000.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 9         | \$1,209,936.31         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$2,070,754.85         | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,353,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALZ4    |  | U.S. BANK N.A.         | 2         | \$187,800.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,339,025.27         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,526,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2C6    |  | NCB, FSB               | 1         | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2V4    |  | NCB, FSB               | 1         | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3J0    |  | NCB, FSB               | 1         | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3L5    |  | NCB, FSB               | 1         | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3N1    |  | NCB, FSB               | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3P6    |  | NCB, FSB               | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3R2    |  | NCB, FSB               | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3T8    |  | NCB, FSB               | 1         | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3U5    |  | NCB, FSB               | 1         | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3V3    |  | NCB, FSB               | 1         | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381N3W1    |  | NCB, FSB                                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4A8    |  | NCB, FSB                                 | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4B6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4M2    |  | NCB, FSB                                 | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4Q3    |  | NCB, FSB                                 | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4R1    |  | NCB, FSB                                 | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEF6    |  | PNC MULTIFAMILY MORTGAGE LLC             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHB2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHC0    |  | BEECH STREET CAPITAL, LLC                | 8        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHE6    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHL0    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,509,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,509,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHR7    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJ38    |  | WELLS FARGO BANK                         | 1        | \$3,944,714.18         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,944,714.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJA2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,655,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,655,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJB0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,783,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJJ3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,905,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJK0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N JL8   |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,797,460.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,797,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJM6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK51    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK69    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,817,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKJ1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKK8    |  |  | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NKL6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NKP7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$3,076,467.33         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,076,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NKR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,146,730.83         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,146,730.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL35    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$1,698,450.17         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL43    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL50    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,988,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,988,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL76    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,245,326.07         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,245,326.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL84    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$1,566,138.17         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,566,138.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NL92    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$1,846,977.35         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,846,977.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NLB7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLD3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$1,518,338.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,518,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLF8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,295,845.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,295,845.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLG6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,008,144.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,008,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLH4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$13,746,256.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,746,256.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLK7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,998,007.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLM3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,863,786.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,863,786.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLP6    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$3,995,658.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,995,658.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLQ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$24,576,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLX9    |  |   | 1        | \$1,996,057.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,996,057.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NM42    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NM59    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,771,238.68         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,771,238.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NM67    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,795,205.81         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,795,205.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NM83    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NMD2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$7,190,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NME0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NMF7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NMG5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NMH3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$8,411,275.25         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,411,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NMJ9    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$6,439,554.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,439,554.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMM2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,798,363.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMP5    |  | ALLIANT CAPITAL LLC                     | 1        | \$769,256.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$769,256.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMQ3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$23,974,854.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,974,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMR1    |  | WELLS FARGO BANK N.A.                   | 1        | \$6,698,057.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,698,057.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN82    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,687,371.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,687,371.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNC3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,900,072.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNF6    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,785,016.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,785,016.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNG4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,635,286.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,635,286.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNZ2    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$16,587,229.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,587,229.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP31    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP56    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP64    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$8,863,248.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,863,248.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP72    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$2,747,063.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,747,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP80    |  | BEECH STREET<br>CAPITAL, LLC       | 1        | \$4,881,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,881,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP98    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$24,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$24,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPB3    |  | WALKER & DUNLOP,<br>LLC            | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPC1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$3,246,738.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,246,738.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPD9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC    | 1        | \$15,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPE7    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPF4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPJ6    |  | ARBOR<br>COMMERCIAL                | 1        | \$659,378.42           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FUNDING LLC                                |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$659,378.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPK3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,438,643.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,643.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPL1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$692,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$692,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPM9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,096,753.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,096,753.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPN7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$9,385,098.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,385,098.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPP2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPT4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPW7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPZ0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,863,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,863,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ22    |  | GREYSTONE<br>SERVICING                     | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ48    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ55    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ63    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,245,147.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,245,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQ89    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQF3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQG1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQJ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,674,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQK2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,448,654.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQL0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$999,015.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$999,015.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQM8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQQ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,331,223.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,331,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQR7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQS5    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQT3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQU0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQV8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQX4    |  | CWCAPITAL                                  | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQZ9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,908,258.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,908,258.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR62    |  | CENTERLINE<br>MORTGAGE CAPITAL             | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.   |          |                        |             |          |               |    |          |
| <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> |
| 31381NR88    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,907,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,907,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR96    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRJ4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$7,228,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRK1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,561,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,561,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRL9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRP0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$17,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRQ8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRV7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRW5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$75,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRY1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS38    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS53    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS87    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSA2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$817,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$817,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSB0    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSC8    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSD6    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSF1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSG9    |  | FREMONT BANK                         | 1        | \$645,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$645,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSH7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSL8    |  | GREYSTONE SERVICING                  | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$7,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSN4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSP9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,519,916.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,519,916.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSR5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,982,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,982,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NST1    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSU8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSV6    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 3        | \$18,858,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$18,858,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NSW4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$6,692,946.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,692,946.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NT45    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$29,531,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 31381NT52    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NT94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$38,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTB9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTD5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTK9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTQ6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTR4    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$3,393,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTS2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTV5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTZ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU27    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NU50    |  | JP MORGAN CHASE BANK, NA                | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUA9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUB7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUD3    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$4,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUF8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUG6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUJ0    |  | ALLIANT CAPITAL LLC                     | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUL5    |  | NCB, FSB                                | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUM3    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUN1    |  | NCB, FSB                                | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUR2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NUS0    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUT8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUW1    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$7,746,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,746,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV26    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV83    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,436,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVA8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVC4    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$16,074,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,074,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVD2    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVL4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVM2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,889,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,889,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381NVN0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,824,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVQ3    |  | NCB, FSB                                     | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVU4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVV2    |  | NCB, FSB                                     | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVW0    |  | NCB, FSB                                     | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVY6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$5,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVZ3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,148,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NW25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NW33    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,562,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,562,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NW90    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,339,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWA7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,611,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,611,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NWB5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWK5    |  | HSBC BANK USA, NA                    | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWQ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWR0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWT6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX24    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX65    |  | NCB, FSB                             | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX73    |  | NCB, FSB                             | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX81    |  | NCB, FSB                             | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXF5    |  | NCB, FSB                             | 1        | \$865,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$865,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXX4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXL2    |  |                                      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |          |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       |          |                        |             |          |               |          |   |
| <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> |   |
| 31381NXQ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NXX6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.    | 1        | \$13,106,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NYA5    |  | CWCAPITAL                                 | 1        | \$19,452,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NYD9    |  | HSBC BANK USA, NA                         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NYK3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NYW7    |  | NCB, FSB                                  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NZ89    |  | NCB, FSB                                  | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NZK2    |  | NCB, FSB                                  | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381NZX4    |  | NCB, FSB                                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MTAJ6    |  | 1ST SOURCE BANK                           | 1        | \$34,955.68            | 2.68%       | 0        | \$0.00        | NA       | 0 |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1        | \$84,000.00            | 6.44%       | 0        | \$0.00        | NA       | 0 |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 9        | \$596,868.90           | 45.76%      | 0        | \$0.00        | NA       | 0 |
|              |  |   | 5        | \$284,059.02           | 21.78%      | 0        | \$0.00        | NA       | 0 |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 4         | \$304,581.27          | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,304,464.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAK3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10        | \$746,025.52          | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 2         | \$147,025.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                  | 4         | \$250,050.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                  | 30        | \$2,063,593.67        | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK               | 6         | \$301,500.69          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,001,978.29        | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,510,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAL1    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 18        | \$1,111,539.00        | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                  | 3         | \$156,200.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                  | 10        | \$498,652.21          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK               | 1         | \$57,933.47           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$438,368.41          | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,262,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAM9    |  | 1ST SOURCE BANK                          | 3         | \$286,647.10          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1         | \$109,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                  | 2         | \$193,800.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                  | 14        | \$1,361,693.24        | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK               | 4         | \$370,865.14          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,576,569.28        | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,898,574.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAN7    |  | GATEWAY<br>MORTGAGE GROUP                | 1         | \$109,920.00          | 21.89%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                     |             |          |               |    |          |  |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|--|
|              | LLC  |          |                     |             |          |               |    |          |  |
|              | STATE FARM BANK,<br>FSB                          | 2        | \$201,340.00        | 40.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 2        | \$190,877.48        | 38.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$502,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412RK55    | ACHIEVA CREDIT<br>UNION                          | 1        | \$80,000.00         | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE<br>CREDIT UNION                      | 4        | \$251,000.00        | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA<br>AREA CREDIT UNION               | 3        | \$208,000.00        | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                        | 1        | \$72,743.95         | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK,<br>N.A.                           | 2        | \$133,200.00        | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                 | 4        | \$254,275.00        | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                 | 1        | \$70,000.00         | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                           | 1        | \$60,000.00         | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                             | 2        | \$161,900.00        | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF<br>SPRINGFIELD                           | 1        | \$30,500.00         | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                                  | 1        | \$62,000.00         | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK<br>ILLINOIS                         | 1        | \$70,745.88         | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS<br>BANK                          | 1        | \$80,000.00         | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1        | \$65,000.00         | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY<br>SAVINGS BANK                        | 4        | \$286,200.00        | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1        | \$19,000.00         | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1        | \$69,275.00         | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT<br>UNION                        | 4        | \$306,150.00        | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS STATE<br>BANK                            | 3        | \$189,189.39        | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PLUS<br>FEDERAL CREDIT                 | 5        | \$325,300.00        | 3.07%       | 0        | \$0.00        | NA | 0        |  |

|  | UNION                                  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK RICHMOND, NA                | 2 | \$108,222.52 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 2 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1 | \$57,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$79,300.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                   | 1 | \$77,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$58,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$70,300.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$64,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$60,600.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                   | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$43,338.77  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$61,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$81,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$61,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$60,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1 | \$52,887.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$72,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2 | \$99,840.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1 | \$39,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$41,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$59,734.47  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                | 1 | \$78,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$66,950.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$67,251.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,350.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT                        | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | SPC COOPERATIVE CREDIT UNION                          | 1          | \$55,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$36,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                 | 3          | \$109,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                              | 1          | \$67,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                           | 1          | \$79,200.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                                   | 1          | \$70,900.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$30,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$71,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY              | 3          | \$190,683.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$71,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$63,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 4          | \$226,006.30           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$64,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$81,800.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$2,817,447.96         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$10,586,944.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RK63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 9          | \$1,979,421.00         | 60.77%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 6          | \$940,709.00           | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                   | 1          | \$121,942.69           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$215,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,257,072.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412RK71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$392,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 68         | \$6,558,970.00         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$88,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$780,200.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$374,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 11         | \$1,048,200.00         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$2,136,497.05         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,579,417.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RK89    | ACHIEVA CREDIT UNION                            | 1          | \$114,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$236,921.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 3          | \$352,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$234,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 2          | \$221,539.91           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                           | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 9          | \$1,056,983.66         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 5          | \$611,701.13           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 1          | \$106,693.69           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                           | 1          | \$121,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 3          | \$357,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$123,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$235,467.92 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$118,136.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$114,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$121,780.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$113,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$119,018.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$347,750.82 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                    | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$351,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION             | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 1 | \$112,948.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                           | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL         | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |            |                        |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 3          | \$345,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$112,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 4          | \$466,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$114,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$238,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$230,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$111,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$113,575.79           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$118,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$113,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$120,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$2,445,988.37         | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$16,188,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RK97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 2          | \$238,500.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$239,650.00           | 8.22%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY     | 1         | \$111,400.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                | 2         | \$235,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 7         | \$803,225.00          | 27.55%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                   | 3         | \$334,900.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 1         | \$123,756.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$829,602.00          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,916,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412RLA3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$87,965.47           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$107,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$188,330.44          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1         | \$92,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$107,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3         | \$286,641.70          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$106,278.21          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1         | \$90,637.72           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$87,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$108,239.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$290,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$92,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 6         | \$613,545.28          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4         | \$390,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$84,266.64           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$95,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$189,925.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT                       | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$91,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$85,842.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$283,783.50 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$84,665.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$87,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$195,798.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$679,244.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 6 | \$547,611.08 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$87,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$89,645.36  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$101,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$388,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                 | 4 | \$396,522.30 | 1.68% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION             | 1 | \$87,790.80  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 3 | \$259,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 7 | \$696,050.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$368,411.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 1 | \$89,301.84  | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 1 | \$91,273.66  | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 1 | \$86,653.65  | 0.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$100,460.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$106,695.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$181,282.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$179,201.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$96,816.99  | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 2 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$204,219.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.               | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$103,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$93,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 2 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$191,450.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,979.19  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$93,599.08  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$94,501.24  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$205,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$95,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 4 | \$351,360.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$297,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$101,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$191,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$105,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$98,790.35            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$105,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$174,662.18           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 43         | \$4,129,578.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$23,656,035.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RLB1    | ARVEST MORTGAGE COMPANY                     | 6          | \$580,825.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION           | 1          | \$89,100.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 2          | \$195,733.25           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY           | 1          | \$109,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 24         | \$2,335,175.79         | 47.83%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                               | 1          | \$105,750.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 1          | \$100,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                  | 1          | \$104,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$1,262,039.97         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,882,724.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RLC9    | ARVEST MORTGAGE COMPANY                     | 21         | \$1,153,750.00         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION           | 1          | \$80,600.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$36,337.57            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                      | 1          | \$65,900.00            | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$1,414,125.00         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1          | \$80,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$306,300.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$67,551.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$69,498.35            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$1,269,102.00         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$4,543,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RLD7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,972,650.00         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,443,500.00         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$163,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$142,427.26           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$702,895.16           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$2,170,165.00         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 3          | \$688,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 9          | \$2,040,980.00         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 4          | \$1,308,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$253,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 190        | \$49,698,289.08        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$60,711,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RLE5    | AMERICAHOMEKEY, INC                             | 1          | \$39,199.68            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$54,375.00            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$74,500.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$62,523.90            | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BENCHMARK BANK                            | 1         | \$83,498.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$69,469.66           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$75,750.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$17,173.45           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 3         | \$177,100.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1         | \$56,743.36           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$80,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$52,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 2         | \$121,458.66          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION         | 1         | \$22,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS          | 1         | \$71,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 2         | \$105,750.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 2         | \$106,177.66          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$73,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$75,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY             | 1         | \$70,400.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1         | \$50,400.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$49,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$34,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$601,412.36          | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,223,931.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412VH76    | CITIMORTGAGE, INC.                        | 29        | \$4,437,017.00        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$1,835,618.09        | 29.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,272,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH84    |  | CITIMORTGAGE, INC.                           | 16         | \$2,264,383.59         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$2,074,767.93         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,339,151.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJA7    |  | CITIMORTGAGE, INC.                           | 56         | \$19,331,283.06        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51         | \$15,744,045.11        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$35,075,328.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJB5    |  | CITIMORTGAGE, INC.                           | 28         | \$9,043,202.18         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$11,037,640.92        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$20,080,843.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJC3    |  | CITIMORTGAGE, INC.                           | 64         | \$18,526,132.55        | 60.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37         | \$12,166,961.66        | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$30,693,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJD1    |  | CITIMORTGAGE, INC.                           | 35         | \$13,006,251.03        | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$9,770,738.94         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$22,776,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRS0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$3,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRT8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26         | \$6,035,802.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,035,802.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRU5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,549,293.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,549,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRV3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 61         | \$13,006,990.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$13,006,990.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415TRD4    | SALEM FIVE MORTGAGE COMPANY, LLC                     | 9         | \$1,635,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,635,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWC6    | HOMESTREET BANK                                      | 34        | \$6,646,346.16         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$3,825,979.97         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,472,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHH8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,168,778.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,168,778.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHJ4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58        | \$11,969,101.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,969,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHK1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,618,875.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,618,875.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHM7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,496,407.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,496,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHN5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$5,413,859.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,413,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHP0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68        | \$17,097,240.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$17,097,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE35    | PHH MORTGAGE CORPORATION                             | 12        | \$1,547,637.19         | 73.72%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 4         | \$551,779.79          | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,099,416.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE43    |  | PHH MORTGAGE CORPORATION                        | 11        | \$1,807,787.04        | 78.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$484,720.12          | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,292,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TV63    |  | Unavailable                                     | 6         | \$1,446,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,446,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV25    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$199,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$2,557,775.00        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1         | \$180,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2         | \$602,300.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$240,272.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$403,750.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,640,952.58        | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,825,049.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV33    |  | EMBRACE HOME LOANS, INC.                        | 1         | \$368,000.00          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$209,925.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$222,500.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 2         | \$636,500.00          | 26.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$398,000.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$600,435.00          | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,435,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV41    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$387,200.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$261,653.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$395,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | BANK OF HAWAII                          | 1 | \$406,000.00 | 4.76% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$325,900.00 | 3.82% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$149,400.00 | 1.75% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$133,500.00 | 1.56% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$189,400.00 | 2.22% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$410,000.00 | 4.8%  | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$225,750.00 | 2.64% | 0 | \$0.00       | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$226,500.00 | 2.65% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$188,961.96 | 2.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 3 | \$631,100.00 | 7.39% | 1 | \$353,885.24 | NA | 0 |
|  | GUARANTEED RATE, INC.                   | 1 | \$178,000.00 | 2.09% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$176,000.00 | 2.06% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$315,000.00 | 3.69% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$226,400.00 | 2.65% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 1 | \$250,050.00 | 2.93% | 0 | \$0.00       | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$336,000.00 | 3.94% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                                | 1 | \$242,663.15 | 2.84% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$280,000.00 | 3.28% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$204,750.00 | 2.4%  | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$217,600.00 | 2.55% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$151,975.00 | 1.78% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$412,000.00 | 4.83% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST                     | 1 | \$154,300.00 | 1.81% | 0 | \$0.00       | NA | 0 |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 7         | \$1,460,156.37        | 17.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,536,059.48</b> | <b>100%</b> | <b>1</b> | <b>\$353,885.24</b> |    | <b>0</b> |
| 31416WV58    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$93,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$99,200.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$498,731.32          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$92,300.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 4         | \$381,450.00          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$204,500.00          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1         | \$105,872.64          | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$280,190.00          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 3         | \$304,900.00          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$87,702.03           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 22        | \$2,105,538.89        | 3.39%       | 0        | \$0.00              | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$190,200.00          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2         | \$205,000.00          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 7         | \$696,250.00          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE WEST                             | 25        | \$2,427,033.51        | 3.91%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKIOWA                                     | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKNEWPORT                                  | 1         | \$105,000.00          | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$98,649.83           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1         | \$89,500.00           | 0.14%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |   |              |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$273,230.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$585,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$183,880.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$555,384.10 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$214,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$192,649.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$188,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$723,178.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$88,890.56  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$183,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4 | \$375,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3 | \$308,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2 | \$200,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK               |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 6  | \$620,150.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$103,396.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 8  | \$784,603.40   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 7  | \$659,320.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$194,852.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 10 | \$991,946.98   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$302,255.28   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 6  | \$554,382.99   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                            | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 4  | \$377,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                       | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$177,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$270,426.41   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$268,585.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$582,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$99,470.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$184,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$191,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$108,619.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2  | \$188,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$104,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 7  | \$719,250.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$203,499.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$313,720.73   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$192,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$106,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$180,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1  | \$96,880.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$293,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,614.56   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LUSO FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3 | \$309,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT               | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 |



|  | UNION                                     |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$98,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$93,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$183,480.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL            | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                               | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                                | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RBC BANK (USA)                                       | 1 | \$98,411.91  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                      | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                   | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7 | \$642,450.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                            | 2 | \$189,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK   | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$179,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SOMERSET TRUST COMPANY                   |    |                |       |   |              |    |   |
|  | SOUND COMMUNITY BANK                     | 1  | \$108,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$109,839.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$202,500.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                    | 6  | \$571,775.00   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$106,300.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$303,458.57   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$93,800.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2  | \$201,250.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$108,400.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$108,100.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                             | 5  | \$472,560.00   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$281,750.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                              | 18 | \$1,734,559.83 | 2.8%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$104,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC           | 1  | \$106,230.43   | 0.17% | 1 | \$104,281.50 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$100,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$107,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$97,800.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 4  | \$355,314.54   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$197,600.00   | 0.32% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                    | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$104,641.45           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                  | 1          | \$108,620.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                    | 4          | \$419,330.46           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 2          | \$206,250.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.           | 7          | \$672,704.82           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 128        | \$12,311,075.49        | 19.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>640</b> | <b>\$62,039,874.21</b> | <b>100%</b> | <b>1</b> | <b>\$104,281.50</b> |    | <b>0</b> |
| 31416WV66    | 360 MORTGAGE<br>GROUP, LLC                  | 1          | \$123,750.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$124,900.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$116,250.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                  | 2          | \$223,900.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                   | 1          | \$110,780.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$358,450.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3          | \$358,700.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$110,114.44           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                      | 17         | \$1,996,000.00         | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | AVIDIA BANK                                 | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |   | 3          | \$344,700.00           | 0.81%       | 0        | \$0.00              | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                    |    |                |       |   |        |    |   |
|  | BANK OF AKRON                        | 1  | \$123,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$110,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$113,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                  | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$123,344.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$464,407.97   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 4  | \$474,450.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 5  | \$568,065.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 2  | \$225,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$241,875.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$121,447.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$117,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 1  | \$120,276.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$119,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$451,074.63   | 1.05% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$232,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                 |    |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                            | 1  | \$118,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3  | \$352,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                  | 2  | \$224,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 5  | \$593,931.74   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1  | \$117,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                     | 1  | \$119,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2  | \$229,969.88   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 1  | \$122,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$121,084.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$110,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$471,150.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 4  | \$468,200.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$114,861.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE      |   |              |       |   |        |    |   |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                         | 8 | \$954,989.89 | 2.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                      | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                     | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                       | 3 | \$343,669.22 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                 | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                             | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                              | 6 | \$714,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                    | 1 | \$119,749.14 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION               | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES         | 3 | \$351,274.33 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                 | 2 | \$232,868.22 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.           | 2 | \$238,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                   | 3 | \$336,256.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                             | 1 | \$124,247.04 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                        | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF AMERICA                  | 2 | \$229,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY              | 6 | \$699,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                  | 2 | \$232,864.75 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$230,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$357,845.88 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$114,705.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$119,855.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$114,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$236,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE        | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVICES OF TEXAS  |   |              |       |   |        |    |   |
|  | SOLARITY CREDIT UNION  | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$111,590.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8 | \$937,759.12 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$227,600.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 3 | \$340,463.86 | 0.8%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 3          | \$356,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$347,203.29           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 2          | \$240,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$469,254.42           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$119,852.45           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$8,286,202.37         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$42,781,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WV74    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$132,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$277,925.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$275,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,148.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$267,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$273,203.80           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$128,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$274,420.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$143,957.19           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$129,069.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$140,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 29         | \$3,900,808.85         | 5.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$148,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB  | 2  | \$271,134.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 5  | \$674,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 14 | \$1,932,378.84 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$125,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$423,757.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$145,398.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$130,453.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,091,926.01 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$147,019.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$258,845.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$1,060,622.15 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$402,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                               | 1  | \$144,914.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$135,297.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$263,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$664,033.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |    |                |       |   |        |    |   |
|  | CITIZENS STATE<br>BANK                        | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                          | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1  | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                     | 2  | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$277,525.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 3  | \$426,170.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 5  | \$700,695.59   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 2  | \$277,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$285,014.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2  | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 6  | \$815,399.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 2  | \$269,062.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 10 | \$1,308,080.25 | 1.68% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE   | 6  | \$816,165.78   | 1.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 1  | \$132,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA   | 5  | \$671,556.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$129,037.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB  | 3  | \$418,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$126,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 4  | \$561,325.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$270,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 10 | \$1,369,913.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION   | 3  | \$395,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 2  | \$292,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 5  | \$702,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$131,503.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 4  | \$551,785.28   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 13 | \$1,773,116.09 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC<br>BANK  | 2  | \$263,534.89   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FORUM CREDIT UNION                   | 1 | \$125,324.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$282,526.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 7 | \$985,900.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 1 | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                    | 1 | \$145,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                   | 2 | \$287,174.37   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2 | \$272,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION     | 1 | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2 | \$287,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 6 | \$767,605.32   | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1 | \$139,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 5 | \$707,025.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 8 | \$1,095,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA              | 4 | \$543,999.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 2 | \$273,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$137,410.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                       | 1 | \$148,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$262,467.67   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$126,460.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$131,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 1 | \$141,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|                                      | 7 | \$948,200.00   | 1.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY             |   |              |       |   |        |    |   |
|  | JONAH BANK OF<br>WYOMING                   | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                | 3 | \$421,815.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 5 | \$703,949.12 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$140,647.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 3 | \$411,873.79 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 2 | \$281,015.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 5 | \$681,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$399,383.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$127,463.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$141,490.27 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$390,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$135,836.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 3 | \$393,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$137,830.32 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 2 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$276,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$280,225.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 2 | \$297,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$148,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$415,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$132,597.73 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 5 | \$654,971.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$144,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     |   |                |       |   |        |    |   |
|  | QUORUM FEDERAL<br>CREDIT UNION                                  | 1 | \$126,019.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 5 | \$675,644.81   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$128,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 2 | \$289,700.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3 | \$387,187.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 8 | \$1,095,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1 | \$125,966.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 4 | \$543,320.71   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE  | 1 | \$135,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 2 | \$270,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                       | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                         | 1 | \$134,198.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$126,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 5 | \$670,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$288,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$141,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                      | 2 | \$273,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,  | 2 | \$267,079.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$138,425.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$133,791.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$135,259.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$292,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$408,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$146,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$271,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 11 | \$1,501,145.16 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$130,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$278,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$271,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 2  | \$272,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 7  | \$960,766.78   | 1.23% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 2          | \$278,110.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$418,523.59           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$803,359.69           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$13,727,169.69        | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>570</b> | <b>\$77,885,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$174,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$316,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$321,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$329,450.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$155,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$330,901.42           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$158,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$466,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$468,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$164,265.08           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 22         | \$3,595,666.72         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$157,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$646,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$162,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$1,094,475.94         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1          | \$162,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANNER BANK                                     | 1 | \$171,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION                              | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 4 | \$638,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1 | \$169,172.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 2 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$149,815.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$485,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2 | \$322,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$162,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$636,592.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1 | \$164,797.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$168,231.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 3 | \$486,206.61 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DANVERSBANK                               | 3 | \$481,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5 | \$810,086.70 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 2 | \$333,570.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$494,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 5 | \$788,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION               | 6 | \$963,304.35 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                 | 3 | \$481,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.             | 6 | \$987,286.12 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 4 | \$631,627.39 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$170,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                 | 2 | \$306,775.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1 | \$159,783.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                | 3 | \$487,508.95 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 1 | \$151,808.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                  | 2 | \$319,752.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 3 | \$479,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2 | \$327,110.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION             | 2 | \$335,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$1,976,392.40 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$324,792.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                         | 1  | \$159,690.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7  | \$1,134,194.53 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$316,295.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$162,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$156,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$149,811.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$158,512.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$154,804.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$476,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$316,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$171,171.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$165,604.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1  | \$171,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$151,120.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$975,900.00   | 1.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                          | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$460,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3 | \$462,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 5 | \$789,602.87 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$337,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$158,509.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$171,768.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$323,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$159,807.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$159,069.11 | 0.24% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$169,786.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$173,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$149,621.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION                          | 1 | \$157,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                     | 6 | \$986,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES<br>CREDIT UNION                   | 2 | \$316,718.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                         | 1 | \$159,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                       | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$469,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$478,910.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                    | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$494,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 4 | \$648,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$153,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$169,571.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$303,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$158,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$665,606.74   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7 | \$1,148,150.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$161,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2 | \$334,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$151,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$168,627.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$169,406.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2 | \$318,983.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$166,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$322,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$151,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$169,971.88           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 9          | \$1,435,495.55         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1          | \$161,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$149,819.77           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$166,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$150,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$312,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 5          | \$809,932.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$153,996.57           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$326,594.66           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$156,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3          | \$487,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2          | \$308,692.83           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,215.07           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 68         | \$10,949,296.32        | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>407</b> | <b>\$65,556,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV90    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$312,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 1          | \$380,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$522,550.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC   | 1 | \$176,033.29   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$393,000.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1 | \$190,529.34   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1 | \$272,164.94   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 1 | \$179,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                               | 1 | \$220,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1 | \$206,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$798,650.00   | 3.79% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$192,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$412,500.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$347,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$270,700.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$273,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$550,500.00   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$244,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$219,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 6 | \$1,455,647.60 | 6.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$486,100.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$604,135.19   | 2.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$222,700.00   | 1.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                 | 1 | \$401,516.98 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$413,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$195,029.63 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 2 | \$560,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$241,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$218,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$401,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$475,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$185,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$192,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$388,011.21 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$292,831.11 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$218,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2 | \$424,048.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$398,300.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$605,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$201,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$177,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |           |                        |             |          |               |    |          |  |
|              | RABOBANK, N.A.  | 1         | \$231,982.57           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION  | 2         | \$493,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                                  | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK   | 4         | \$1,047,883.00         | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 11        | \$3,112,874.12         | 14.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$21,064,886.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WVM1    | ALLIED HOME MORTGAGE CORPORATION                            | 1         | \$272,000.00           | 14.26%      | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK  | 1         | \$136,875.00           | 7.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                                      | 1         | \$246,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                            | 1         | \$135,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                              | 1         | \$145,600.00           | 7.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF GILLETTE                             | 1         | \$220,000.00           | 11.53%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 2         | \$316,464.40           | 16.59%      | 0        | \$0.00        | NA | 0        |  |
|              | LAKE FOREST BANK & TRUST                                    | 1         | \$144,300.00           | 7.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1         | \$165,000.00           | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$126,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,907,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WVN9    | BANK OF AMERICA, N.A.                                       | 1         | \$27,568.93            | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 5         | \$176,041.70           | 9.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                              | 23        | \$916,645.67           | 49.73%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$248,545.57           | 13.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 10        | \$474,612.55           | 25.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$1,843,414.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WVP4    | BANCROFT STATE BANK   | 1         | \$131,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                    | 1         | \$75,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 1         | \$105,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$121,242.20          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 15        | \$1,704,259.01        | 45.19%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11        | \$1,531,533.67        | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1         | \$102,400.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,770,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVQ2    | BANK OF HAWAII                           | 2         | \$1,159,000.00        | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                    | 1         | \$156,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$110,495.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                 | 1         | \$281,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                              | 2         | \$133,152.81          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                    | 1         | \$110,375.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                        | 1         | \$228,800.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                    | 1         | \$245,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$270,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1         | \$93,600.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1         | \$304,950.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$409,000.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$105,100.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,606,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVR0    | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$290,425.00          | 2.71%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |        |   |        |    |   |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION              | 2  | \$252,995.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$90,250.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$178,100.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$164,350.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$627,350.00   | 5.86%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 10 | \$1,258,265.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 1  | \$177,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 3  | \$854,050.00   | 7.97%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                | 1  | \$152,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 1  | \$100,700.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 3  | \$684,950.00   | 6.39%  | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION        | 1  | \$175,750.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 1  | \$164,649.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1  | \$199,500.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$156,750.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$417,000.00   | 3.89%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$195,700.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 3  | \$947,150.00   | 8.84%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$194,750.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$87,875.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$406,600.00   | 3.8%   | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1  | \$83,600.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$166,250.00   | 1.55%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARK BANK  | 1         | \$199,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                 | 2         | \$360,905.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 2         | \$684,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                           | 1         | \$249,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                 | 1         | \$67,165.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 2         | \$159,125.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$806,042.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,713,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WVS8    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$425,700.00           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$154,400.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2         | \$330,940.00           | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 2         | \$185,300.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$600,900.00           | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,697,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WVT6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 1         | \$140,219.27           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1         | \$215,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1         | \$494,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$124,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST<br>NATIONAL                                   | 1         | \$230,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$233,689.05           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1         | \$263,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS                            | 1         | \$624,600.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$183,700.00           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK              |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$492,918.85 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,150.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$300,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$514,700.00 | 4.91% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 2 | \$417,050.00 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$202,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$105,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$406,600.00 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$399,700.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$314,500.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$376,650.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$214,729.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$395,356.63 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$303,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$201,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$382,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$265,050.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$300,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$172,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$290,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                          | 1         | \$136,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$198,450.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$76,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$956,850.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,473,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVU3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$190,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$207,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$506,970.23           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$158,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$225,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$619,241.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$302,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$363,376.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$284,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$232,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$400,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5         | \$1,237,905.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1         | \$242,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2         | \$891,774.11           | 3.09%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                      | 1 | \$257,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$207,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION  | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                                | 1 | \$362,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                                  | 2 | \$351,901.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                          | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                                   | 1 | \$581,531.13 | 2.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK   | 1 | \$403,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 2 | \$320,226.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION  | 1 | \$243,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 3 | \$574,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 1 | \$212,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK  | 1 | \$236,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION  | 1 | \$182,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$169,260.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$315,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$205,841.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$175,234.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$711,222.00   | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$198,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$201,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$167,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$256,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$171,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$403,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 1 | \$160,069.89   | 0.56% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$235,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2 | \$324,700.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$309,300.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 4 | \$1,180,581.98 | 4.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 2 | \$424,745.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$217,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$276,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$153,297.86   | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$288,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$233,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$407,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$185,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$170,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$281,200.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$560,500.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$285,250.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION               |    |                |        |   |        |    |   |
|  | QUALSTAR CREDIT UNION                       | 1  | \$261,600.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                       | 1  | \$308,700.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1  | \$173,740.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$582,300.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 3  | \$627,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 2  | \$487,800.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1  | \$349,149.65   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$699,923.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$196,602.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$206,625.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$417,894.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$251,400.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$156,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$297,450.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$213,500.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$380,440.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$182,550.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1  | \$243,850.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 12 | \$3,203,587.61 | 11.09% | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 118          | \$28,823,438.06 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 31416WVV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$205,000.00 | 1.6%            | 0    | \$0.00 | NA     | 0 |   |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1 | \$175,773.44 | 1.37%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$158,250.00 | 1.24%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION                   | 1 | \$182,000.00 | 1.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$200,240.96 | 1.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                          | 1 | \$116,500.00 | 0.91%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                            | 3 | \$582,500.00 | 4.55%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF HAWAII                               | 1 | \$475,000.00 | 3.71%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF WHITTIER, NA                         | 1 | \$156,170.00 | 1.22%           | 0    | \$0.00 | NA     | 0 |   |
|           | BAXTER CREDIT UNION                          | 4 | \$959,871.41 | 7.5%            | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL MORTGAGE COMPANY                     | 3 | \$432,760.00 | 3.38%           | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL PACIFIC HOME LOANS                   | 1 | \$286,000.00 | 2.24%           | 0    | \$0.00 | NA     | 0 |   |
|           | CIMARRON MORTGAGE COMPANY                    | 1 | \$301,670.00 | 2.36%           | 0    | \$0.00 | NA     | 0 |   |
|           | DURANT BANK AND TRUST COMPANY                | 1 | \$127,500.00 | 1%              | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY BANK MORTGAGE                       | 1 | \$359,000.00 | 2.81%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$216,000.00 | 1.69%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$153,219.70 | 1.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$110,500.00 | 0.86%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL BANK ALASKA                   | 1 | \$198,000.00 | 1.55%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK                             | 3 | \$633,000.00 | 4.95%           | 0    | \$0.00 | NA     | 0 |   |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$389,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$160,293.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1 | \$328,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$235,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$483,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                             | 1 | \$189,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 2 | \$391,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                             | 2 | \$308,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$241,622.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                         | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$197,673.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1 | \$248,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 1 | \$229,454.25 | 1.79% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 2 | \$430,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                | 1 | \$173,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                               | 1 | \$201,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                    | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                       | 1 | \$211,727.10 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$271,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WILMINGTON TRUST COMPANY                        |            |                        |             |          |               |    |          |  |
|              |  | Unavailable                                     | 6          | \$1,401,785.00         | 10.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$12,791,060.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVW9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$491,800.00           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 60         | \$5,922,332.00         | 49.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 2          | \$180,470.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$104,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$93,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | IMORTGAGE.COM                                   | 5          | \$477,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SEATTLE BANK                                    | 1          | \$103,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$95,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7          | \$678,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 40         | \$3,846,052.04         | 32.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>123</b> | <b>\$11,992,554.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVX7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$558,000.00           | 14.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$1,286,535.00         | 33.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SEATTLE BANK                                    | 4          | \$1,224,500.00         | 31.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$175,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 2          | \$597,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,841,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVY5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$93,800.00            | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 68         | \$4,578,772.00         | 64.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 2          | \$159,578.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                          | 1          | \$60,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$66,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$137,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2          | \$142,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$79,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$224,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$258,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18         | \$1,281,559.00        | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$7,082,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31416WVZ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,196,800.00        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$293,700.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$357,367.95          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,847,867.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31416WW24    | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$94,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$101,133.86          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$88,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$196,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2          | \$194,585.36          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1          | \$106,475.73          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$88,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 1          | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION                  | 1          | \$100,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$97,393.28           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                      | 1          | \$108,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                               | 1 | \$88,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 1 | \$95,000.00  | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 1 | \$106,458.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$107,876.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                | 1 | \$90,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$91,494.86  | 1.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                 | 2 | \$190,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                   | 1 | \$94,786.62  | 1.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$277,203.90 | 4.04% | 0 | \$0.00 | NA | 0 |
| HARRIS, N.A.   | 1 | \$92,893.33  | 1.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$94,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$107,285.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$106,857.27 | 1.56% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                       | 1 | \$96,639.02  | 1.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$86,240.00  | 1.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1 | \$95,093.33  | 1.39% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$194,848.13 | 2.84% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$177,903.68 | 2.59% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 2 | \$202,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,724.89  | 1.41% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                    | 2 | \$199,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK   |           |                       |             |          |               |    |          |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                | 1         | \$106,507.24          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                | 1         | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE, INC.                                       | 1         | \$107,258.51          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 3         | \$280,607.20          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                | 2         | \$208,836.37          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19        | \$1,835,462.75        | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$6,861,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW32    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1         | \$123,344.84          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                                   | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE<br>MORTGAGE, LLC  | 1         | \$116,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE  | 1         | \$114,821.19          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK   | 1         | \$116,250.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                  | 1         | \$120,888.20          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$110,355.11          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$110,005.17          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 6         | \$643,979.43          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION                                  | 1         | \$108,644.78          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 1         | \$123,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK  | 1         | \$124,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1         | \$112,425.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$117,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION             |           |                       |             |          |               |    |          |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$120,800.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$123,917.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$119,445.82          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$117,325.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$113,025.93          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$942,650.75          | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,938,728.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW40    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$125,399.22          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$148,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$149,731.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$425,750.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$142,240.43          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 2         | \$267,796.14          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                  | 1         | \$148,833.04          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.              | 1         | \$135,362.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$138,241.25          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$136,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 3         | \$428,998.31          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$144,234.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$131,015.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$146,239.76          | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY BANK,<br>F.S.B.  |           |                       |             |          |               |    |          |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                        | 2         | \$275,350.91          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 4         | \$403,871.41          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT<br>UNION  | 1         | \$135,515.10          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                                    | 1         | \$133,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$139,839.41          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 2         | \$277,796.39          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO<br>BANKING COMPANY                                    | 1         | \$144,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$134,257.70          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK  | 1         | \$131,250.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK   | 1         | \$145,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                         | 1         | \$145,432.99          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                     | 1         | \$137,200.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 1         | \$148,112.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT<br>MORTGAGE<br>COMPANY                                   | 1         | \$136,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 1         | \$126,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY                              | 1         | \$126,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC                                | 1         | \$143,129.87          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                | 1         | \$140,777.08          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$825,726.90          | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,518,799.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW57    |  | 1         | \$166,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | ALTRA FEDERAL CREDIT UNION          |           |                       |             |          |                     |    |          |
|              |  | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$154,000.00          | 4.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                      | 1         | \$155,334.22          | 4.11%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 1         | \$150,300.00          | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE WEST                    | 1         | \$159,816.47          | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 1         | \$154,678.83          | 4.09%       | 1        | \$152,123.67        | NA | 1        |
|              |  | CIS FINANCIAL SERVICES, INC.        | 1         | \$173,700.00          | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD          | 2         | \$330,658.00          | 8.75%       | 0        | \$0.00              | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$132,664.58          | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST KEYSTONE NATIONAL BANK        | 1         | \$155,592.27          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$156,000.00          | 4.13%       | 0        | \$0.00              | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                | 2         | \$292,810.32          | 7.75%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                  | 1         | \$157,757.85          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              |  | METRO CREDIT UNION                  | 1         | \$159,000.00          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | RABOBANK, N.A.                      | 1         | \$154,400.00          | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | WALLICK AND VOLK INC.               | 1         | \$172,618.61          | 4.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$954,046.41          | 25.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,779,377.56</b> | <b>100%</b> | <b>1</b> | <b>\$152,123.67</b> |    | <b>1</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31416WW65    |  | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$67,607.80           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION    | 7         | \$293,080.00          | 3.89%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                      | 1         | \$80,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 4         | \$230,850.00          | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF STANLY                      | 1         | \$77,425.69           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE WEST                    | 1         | \$69,921.56           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |  | BUSEY BANK                          | 2         | \$111,275.41          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$72,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                 | 1 | \$72,000.00  | 0.96% | 0 | \$0.00      | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                          | 1 | \$66,400.00  | 0.88% | 0 | \$0.00      | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                       | 1 | \$33,600.00  | 0.45% | 0 | \$0.00      | NA | 0 |
| FAIRWINDS CREDIT UNION                               | 1 | \$60,000.00  | 0.8%  | 0 | \$0.00      | NA | 0 |
| FIDELITY BANK MORTGAGE                               | 7 | \$377,717.83 | 5.01% | 0 | \$0.00      | NA | 0 |
| FIRST CITIZENS BANK NA                               | 2 | \$163,168.36 | 2.17% | 0 | \$0.00      | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 3 | \$131,571.00 | 1.75% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$131,000.00 | 1.74% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$37,665.53  | 0.5%  | 1 | \$36,430.96 | NA | 0 |
| FULTON BANK  | 1 | \$65,514.57  | 0.87% | 0 | \$0.00      | NA | 0 |
| GMAC MORTGAGE, LLC                                   | 1 | \$65,727.08  | 0.87% | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$60,730.26  | 0.81% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$70,926.51  | 0.94% | 0 | \$0.00      | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 3 | \$168,161.00 | 2.23% | 0 | \$0.00      | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 2 | \$94,099.32  | 1.25% | 0 | \$0.00      | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,152.58  | 0.98% | 0 | \$0.00      | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 4 | \$226,200.00 | 3%    | 0 | \$0.00      | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$115,600.00 | 1.53% | 0 | \$0.00      | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$79,000.00  | 1.05% | 0 | \$0.00      | NA | 0 |
| POPULAR  | 1 | \$39,936.51  | 0.53% | 0 | \$0.00      | NA | 0 |



|  |  |    |              |       |   |             |    |   |
|--|--|----|--------------|-------|---|-------------|----|---|
|  | MORTGAGE, INC.   |    |              |       |   |             |    |   |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 2  | \$117,162.00 | 1.56% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2  | \$105,000.00 | 1.39% | 0 | \$0.00      | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$117,625.21 | 1.56% | 0 | \$0.00      | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1  | \$61,800.21  | 0.82% | 1 | \$60,758.14 | NA | 0 |
|  | SAHARA MORTGAGE  | 2  | \$150,400.00 | 2%    | 0 | \$0.00      | NA | 0 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1  | \$70,000.00  | 0.93% | 0 | \$0.00      | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$77,832.82  | 1.03% | 0 | \$0.00      | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 2  | \$132,512.93 | 1.76% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$57,600.00  | 0.76% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$55,600.00  | 0.74% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$62,000.00  | 0.82% | 0 | \$0.00      | NA | 0 |
|  | THE TRUST BANK   | 1  | \$71,250.00  | 0.95% | 0 | \$0.00      | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$61,600.00  | 0.82% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$46,165.00  | 0.61% | 0 | \$0.00      | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC  | 1  | \$66,724.16  | 0.89% | 0 | \$0.00      | NA | 0 |
|  | VALLEY NATIONAL<br>BANK  | 1  | \$58,941.39  | 0.78% | 0 | \$0.00      | NA | 0 |
|  | WESTBURY BANK  | 1  | \$60,000.00  | 0.8%  | 0 | \$0.00      | NA | 0 |
|  | WESTFIELD BANK,<br>F.S.B.  | 1  | \$28,900.00  | 0.38% | 0 | \$0.00      | NA | 0 |
|  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY               | 10 | \$466,513.19 | 6.19% | 0 | \$0.00      | NA | 0 |
|  |  | 7  | \$354,652.06 | 4.71% | 0 | \$0.00      | NA | 0 |

|              |  |            |                       |             |          |                    |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                       |             |          |                    |    |          |  |
|              | Unavailable  | 35         | \$2,176,358.49        | 28.87%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>130</b> | <b>\$7,533,968.47</b> | <b>100%</b> | <b>2</b> | <b>\$97,189.10</b> |    | <b>0</b> |  |
| 31416WW73    | AMEGY MORTGAGE                                     | 1          | \$192,000.00          | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1          | \$184,000.00          | 1.04%       | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                             | 1          | \$320,000.00          | 1.8%        | 0        | \$0.00             | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$1,048,000.00        | 5.9%        | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 4          | \$1,389,909.14        | 7.83%       | 0        | \$0.00             | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1          | \$410,076.85          | 2.31%       | 0        | \$0.00             | NA | 0        |  |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 1          | \$243,100.00          | 1.37%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1          | \$234,000.00          | 1.32%       | 0        | \$0.00             | NA | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC                     | 1          | \$198,359.02          | 1.12%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1          | \$224,000.00          | 1.26%       | 0        | \$0.00             | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                   | 1          | \$288,000.00          | 1.62%       | 0        | \$0.00             | NA | 0        |  |
|              | FARMERS BANK &<br>TRUST, N.A.                      | 1          | \$270,400.00          | 1.52%       | 0        | \$0.00             | NA | 0        |  |
|              | FIDELITY BANK<br>MORTGAGE                          | 2          | \$603,732.01          | 3.4%        | 0        | \$0.00             | NA | 0        |  |
|              | FIRST CITIZENS<br>BANK NA                          | 1          | \$187,585.45          | 1.06%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST COMMUNITY<br>CREDIT UNION                    | 2          | \$442,761.42          | 2.49%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                           | 1          | \$196,774.04          | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST KEYSTONE<br>NATIONAL BANK                    | 1          | \$258,674.70          | 1.46%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST PLACE BANK                                   | 1          | \$415,151.98          | 2.34%       | 0        | \$0.00             | NA | 0        |  |
|              | FULTON BANK  | 2          | \$491,330.73          | 2.77%       | 0        | \$0.00             | NA | 0        |  |
|              | GATEWAY BANK,<br>F.S.B.                            | 1          | \$199,770.59          | 1.13%       | 0        | \$0.00             | NA | 0        |  |
|              | GEORGETOWN<br>SAVINGS BANK                         | 1          | \$223,000.00          | 1.26%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                              | 1          | \$200,000.00          | 1.13%       | 0        | \$0.00             | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS OF AMERICA                           | 1         | \$404,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                      | 1         | \$214,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                     | 1         | \$181,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                          | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$516,731.24           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                        | 1         | \$228,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                            | 1         | \$376,800.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$273,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY               | 1         | \$271,709.21           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$400,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                            | 1         | \$239,724.71           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1         | \$399,562.17           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1         | \$263,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                 | 1         | \$184,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$245,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                    | 1         | \$219,528.52           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 1         | \$235,729.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1         | \$188,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 16        | \$4,274,411.33         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$17,752,922.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW81    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$278,679.97           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 1         | \$198,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                   | 1 | \$228,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                      | 1 | \$482,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                    | 2 | \$667,155.43 | 4.07% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC              | 1 | \$210,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC             | 1 | \$264,245.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 1 | \$180,393.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK          | 1 | \$203,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA              | 1 | \$198,322.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 1 | \$253,624.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 1 | \$209,539.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                  | 2 | \$520,264.69 | 3.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$190,780.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.               | 1 | \$345,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 2 | \$464,581.60 | 2.84% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 1 | \$374,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2 | \$694,650.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 2 | \$543,632.10 | 3.32% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$790,223.08 | 4.83% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION        | 1 | \$192,267.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.             | 1 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK            | 1 | \$240,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                      | 1 | \$300,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.   | 2 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|                                     | 2 | \$524,319.47 | 3.2%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                           |           |                        |             |          |               |    |          |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$154,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1         | \$217,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$208,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$235,832.73           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 3         | \$711,216.77           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$537,382.89           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16        | \$4,881,490.76         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,374,902.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WW99    | ARVEST MORTGAGE COMPANY                      | 3         | \$164,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$76,739.99            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1         | \$78,750.00            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$124,800.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                | 2         | \$137,000.00           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2         | \$113,600.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$612,329.39           | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,307,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WWA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$53,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$75,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$80,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 4         | \$209,165.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$273,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$204,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO                                     | 3         | \$167,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                               |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                              | 3  | \$205,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 2  | \$128,693.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$135,689.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 2  | \$69,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$337,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 5  | \$385,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$135,913.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$95,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 32 | \$1,900,724.23 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$132,420.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$42,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$712,969.06   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$53,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$202,460.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 24 | \$1,572,157.95 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$55,880.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$129,035.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$114,874.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$81,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$294,604.20   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           |    |              |       |   |        |    |   |
|  | BROKAW CREDIT UNION                     | 1  | \$81,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$74,909.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$67,702.72  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$658,132.77 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 2  | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$188,245.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 4  | \$262,509.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$138,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$124,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$185,758.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$65,419.46  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$60,637.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$76,682.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                           | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$261,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$61,071.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$283,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$162,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 7  | \$458,565.53 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION                     | 1  | \$77,894.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 1  | \$37,952.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 3  | \$155,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$509,026.09 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$57,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 13 | \$879,528.73 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$57,375.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$214,227.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$28,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$67,843.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$360,241.09 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$281,123.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$35,983.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$261,530.10 | 0.55% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                                      |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$178,525.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$152,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$56,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$70,015.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$405,412.51   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$983,259.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$464,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$47,942.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 19 | \$1,070,350.54 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$98,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$56,072.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$276,064.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$127,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &   | 1  | \$48,403.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

| TRUST                            |   |              |       |   |        |    |   |  |
|----------------------------------|---|--------------|-------|---|--------|----|---|--|
| FREESTAR BANK                    | 5 | \$204,093.57 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                      | 5 | \$321,525.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK            | 3 | \$179,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION     | 1 | \$79,917.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC   | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK, FSA            | 1 | \$62,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,911.93  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION         | 1 | \$57,968.19  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK            | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.   | 3 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY           | 2 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                   | 7 | \$476,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION           | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK        | 1 | \$20,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.       | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                  | 3 | \$173,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION       | 1 | \$77,596.50  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK                 | 1 | \$52,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY      | 4 | \$285,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION     | 1 | \$70,063.20  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION         | 3 | \$193,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST               | 2 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$124,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 4 | \$252,120.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 3 | \$175,707.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION              | 1 | \$79,899.35  | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 6 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 5 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1 | \$75,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK          | 1 | \$63,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2 | \$130,930.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 2 | \$118,935.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$231,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 2 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 3 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 5 | \$251,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 4 | \$293,760.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$139,920.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 5 | \$377,336.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$210,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                              | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$75,770.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$41,220.25  | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 3 | \$211,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2 | \$123,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                | 1 | \$74,800.85  | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$84,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 5 | \$282,035.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$127,975.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 2 | \$150,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                | 7 | \$425,577.38 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 9 | \$554,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$78,882.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$144,317.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$74,815.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$137,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$56,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4 | \$285,960.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$167,525.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$139,716.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$202,687.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$131,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$268,232.56 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                    | 1 | \$84,284.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 4 | \$249,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$116,395.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |   |              |       |   |        |    |   |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$56,175.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$94,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 4 | \$255,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$143,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2 | \$123,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$49,503.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$77,085.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 4 | \$229,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL  | 2 | \$159,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                      |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 12 | \$786,626.35 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC                 | 1  | \$60,924.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$34,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$69,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$62,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$48,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 2  | \$143,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                            | 10 | \$608,796.56 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                          | 2  | \$127,186.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT<br>UNION                          | 1  | \$79,295.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2  | \$85,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN<br>SAVINGS BANK                      | 2  | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                       | 6  | \$274,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST<br>MORTGAGE<br>CORPORATION               | 1  | \$37,907.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 9  | \$550,281.36 | 1.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$59,925.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | YADKIN VALLEY BANK AND TRUST COMPANY    |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 136        | \$8,777,628.66         | 18.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>760</b> | <b>\$47,963,688.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WWB4    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$560,400.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 5          | \$948,480.00           | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 1          | \$242,218.40           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$183,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$172,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYONE BANK, N.A.                 | 1          | \$185,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                | 1          | \$291,301.04           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST, N.A.              | 1          | \$250,900.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                  | 2          | \$452,170.04           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY CO-OPERATIVE BANK              | 2          | \$461,716.34           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$367,380.00           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$208,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                        | 2          | \$554,319.65           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                             | 1          | \$171,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                   | 1          | \$160,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ANGELES FIREMENS CREDIT UNION       | 1          | \$185,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | MACHIAS SAVINGS BANK                    | 1          | \$158,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNA BANK                              | 1          | \$209,847.56           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 4          | \$688,168.36           | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION            | 1          | \$331,641.20           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$222,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                  |           |                        |             |          |               |    |          |
|              | OLD SECOND<br>NATIONAL BANK                                     | 1         | \$221,900.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION                                       | 1         | \$177,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2         | \$469,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE,<br>INC.   | 2         | \$679,570.08           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 1         | \$212,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK  | 2         | \$542,800.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$235,634.67           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST  | 1         | \$254,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                               | 1         | \$169,501.29           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$2,017,615.00         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,984,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WWC2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.              | 1         | \$309,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1         | \$270,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 4         | \$854,944.99           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                     | 1         | \$322,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                          | 3         | \$482,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK   | 1         | \$179,450.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS                                   | 1         | \$289,652.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1         | \$231,685.00           | 1.67%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COASTLINE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$139,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                                | 1 | \$202,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$944,470.02 | 6.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$437,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 4 | \$847,302.49 | 6.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.  | 2 | \$724,600.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                                | 1 | \$162,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                                      | 1 | \$360,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                              | 1 | \$271,975.81 | 1.96% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$349,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION  | 1 | \$260,894.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3 | \$603,817.62 | 4.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 1 | \$129,142.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA  | 1 | \$283,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK  | 1 | \$352,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$380,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.                                       | 1 | \$336,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$166,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                                     | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1 | \$394,079.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$188,772.91 | 1.36% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 2 | \$370,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                                   | 1 | \$357,911.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1 | \$163,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$298,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE CORPORATION             |           |                        |             |          |                     |    |          |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$157,871.63           | 1.14%       | 1        | \$155,115.94        | NA | 0        |
|              | Unavailable                             | 6         | \$1,822,400.00         | 13.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,854,919.02</b> | <b>100%</b> | <b>1</b> | <b>\$155,115.94</b> |    | <b>0</b> |
| 31416WWD0    | 360 MORTGAGE GROUP, LLC                 | 1         | \$394,535.00           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$538,500.00           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$270,750.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$167,279.07           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 2         | \$457,300.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2         | \$454,950.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$241,557.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WASHINGTON                      | 1         | \$287,850.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$177,431.56           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1         | \$253,073.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$266,000.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 1         | \$197,850.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$166,250.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1         | \$396,566.60           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                | 1         | \$333,450.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$289,750.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$285,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$284,050.00           | 1.35%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                             |   |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$631,265.75   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$180,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,768.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$537,700.00   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$327,750.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$339,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$289,633.89   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$227,050.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$391,100.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$157,510.51   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$910,199.21   | 4.32% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$260,001.31   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$345,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$415,650.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 4 | \$1,040,431.28 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$168,412.84   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$351,500.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$317,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$352,925.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                  | 1 | \$170,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                             | 1 | \$159,646.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$237,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PAWTUCKET CREDIT UNION                                 |           |                        |             |          |               |    |          |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1         | \$169,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$270,409.36           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                 | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$270,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1         | \$228,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 1         | \$215,129.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                      | 1         | \$213,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1         | \$335,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                    | 1         | \$159,125.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                             | 1         | \$234,650.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                             | 2         | \$659,934.61           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.            | 1         | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                               | 1         | \$194,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$363,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                            | 1         | \$218,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                  | 2         | \$499,268.48           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                          | 1         | \$258,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 3         | \$634,112.34           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,155,502.82         | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$21,090,118.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WWE8    | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$198,505.61           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                 | 1         | \$407,250.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$252,390.53           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 12        | \$3,002,192.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1         | \$265,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                           | 1         | \$385,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                  | 2         | \$423,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 9         | \$1,861,696.14         | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                              | 1         | \$190,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$234,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$189,760.95           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$351,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$235,145.75           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$175,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 6         | \$1,254,103.96         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$285,958.68           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$547,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,675,903.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWF5    | 1ST 2ND MORTGAGE COMPANY OF NEW                      | 1         | \$236,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  | JERSEY, INC.                          |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK           | 4  | \$1,257,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 17 | \$4,927,491.26  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,130,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 4  | \$938,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$525,069.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$463,232.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$361,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 9  | \$2,880,325.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 8  | \$1,880,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$408,502.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 31 | \$7,112,197.33  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 8  | \$1,973,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$2,781,244.35  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,741,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$388,166.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 55 | \$16,415,694.68 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$697,487.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 8  | \$1,904,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 2  | \$706,823.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$864,827.92    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,720,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELCO CREDIT UNION                              | 3  | \$817,714.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 36 | \$9,498,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,300,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$834,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 6  | \$1,340,724.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$3,824,305.19 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$1,389,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$1,971,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$693,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$231,714.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$877,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$259,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$670,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$274,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 1  | \$310,515.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$378,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$546,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$482,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$212,112.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$471,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$322,897.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$754,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$641,292.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$565,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,097,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$224,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$651,948.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,425,326.18 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$730,080.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 13 | \$3,643,459.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 18 | \$5,084,581.88 | 1.11% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$192,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 11 | \$3,451,759.83  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$259,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$758,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$500,013.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$993,370.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$944,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 11 | \$3,095,300.09  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$964,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 19 | \$4,881,250.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 10 | \$2,826,297.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$280,246.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 3  | \$694,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 4  | \$1,316,124.05  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 44 | \$12,307,391.41 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC<br>BANK  | 4  | \$2,121,850.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$413,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION   | 6  | \$1,720,997.62  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FREMONT BANK                                       | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 37 | \$10,445,706.46 | 2.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                            | 8  | \$2,572,599.50  | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                           | 3  | \$664,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                     | 1  | \$187,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                          | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$404,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD<br>CREDIT UNION                          | 1  | \$304,264.99    | 0.07% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                        | 1  | \$416,475.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                           | 1  | \$295,636.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$271,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$501,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 14 | \$3,408,270.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                          | 3  | \$795,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$909,581.45    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 12 | \$3,487,432.77  | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                               | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$203,663.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$650,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 2  | \$469,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                     | 1  | \$177,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK               | 15 | \$6,133,874.62  | 1.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 10 | \$2,148,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1  | \$221,233.36    | 0.05% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1  | \$342,169.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$294,628.85    | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 44 | \$17,119,950.40 | 3.74% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$208,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,126,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 6  | \$1,223,387.68  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 15 | \$4,718,684.92  | 1.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$1,027,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 5  | \$1,358,896.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$230,112.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 21 | \$5,886,091.82  | 1.28% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION            | 3  | \$713,785.05    | 0.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 1  | \$354,145.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 7  | \$1,493,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 7  | \$1,935,893.58  | 0.42% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                      | 3  | \$648,490.67    | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$398,991.49    | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 6  | \$1,811,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 3  | \$746,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$823,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC        |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$205,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2  | \$505,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 3  | \$873,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2  | \$402,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 7  | \$2,176,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,449,043.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 5  | \$1,539,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 3  | \$678,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$833,487.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$409,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 13 | \$2,875,746.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$286,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$219,470.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$666,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$3,537,221.91 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$587,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                       |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                     | 1  | \$224,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 14 | \$4,039,723.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 14 | \$3,920,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$622,652.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$669,675.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 8  | \$2,764,837.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$1,052,138.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$993,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 18 | \$5,596,262.47 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$576,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$397,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 7  | \$3,643,805.16 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,752,057.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$399,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,265,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2  | \$737,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROVIDENCE BANK  | 2  | \$552,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$265,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 4  | \$1,190,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$267,970.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$241,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$425,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 51 | \$18,645,803.62 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 2  | \$516,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 40 | \$11,449,529.68 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$1,300,291.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                | 2  | \$459,771.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 1  | \$221,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$296,742.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                               | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 43 | \$12,226,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$233,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$255,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$698,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$597,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$438,252.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$629,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$3,462,870.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,484,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$470,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$207,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$3,797,171.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$236,460.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 34 | \$8,908,533.14 | 1.94% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$860,801.91   | 0.19% | 0 | \$0.00       | NA | 0 |
| UNITED BANK &<br>TRUST                            | 7 | \$2,050,238.16 | 0.45% | 0 | \$0.00       | NA | 0 |
| UNITED MORTGAGE<br>CORPORATION                    | 1 | \$395,046.39   | 0.09% | 0 | \$0.00       | NA | 0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| UNITED SECURITY<br>FINANCIAL, INC                 | 6 | \$1,614,282.59 | 0.35% | 2 | \$597,975.07 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$238,650.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$475,250.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| UNIVERSITY CREDIT<br>UNION                        | 2 | \$423,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| VALLEY NATIONAL<br>BANK                           | 9 | \$2,735,830.80 | 0.6%  | 0 | \$0.00       | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 6 | \$1,382,616.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$198,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                       | 7 | \$1,882,315.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$256,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 2 | \$833,892.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 8 | \$2,692,828.66 | 0.59% | 0 | \$0.00       | NA | 0 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2 | \$358,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| WESTBURY BANK                                     | 3 | \$567,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| WESTERRA CREDIT<br>UNION                          | 1 | \$180,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| WESTMARK CREDIT<br>UNION                          | 1 | \$239,364.47   | 0.05% | 0 | \$0.00       | NA | 0 |
| WESTSTAR<br>MORTGAGE, INC.                        | 1 | \$242,451.52   | 0.05% | 0 | \$0.00       | NA | 0 |
| WINTER HILL BANK,<br>FSB                          | 2 | \$649,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| WINTRUST<br>MORTGAGE                              | 1 | \$333,176.95   | 0.07% | 0 | \$0.00       | NA | 0 |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                  |              |                         |             |          |                     |    |          |
|              |  | WORKERS CREDIT UNION                         | 2            | \$444,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,363,477.57          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 327          | \$98,358,428.27         | 21.43%      | 1        | \$396,118.38        | NA | 1        |
| <b>Total</b> |  |  | <b>1,585</b> | <b>\$458,247,522.12</b> | <b>100%</b> | <b>3</b> | <b>\$994,093.45</b> |    | <b>1</b> |
|              |  |  |              |                         |             |          |                     |    |          |
| 31416WWG3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$241,400.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,223,750.00          | 1.21%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$428,600.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$155,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1            | \$168,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 3            | \$675,200.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 1            | \$161,850.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AUBURNBANK                                   | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1            | \$151,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                               | 3            | \$1,082,000.00          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE WEST                             | 15           | \$3,334,070.59          | 3.3%        | 0        | \$0.00              | NA | 0        |
|              |  | BANNER BANK                                  | 1            | \$181,875.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK STATE BANK                         | 1            | \$163,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 4            | \$828,400.00            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | BREMER FINANCIAL CORPORATION                 | 5            | \$1,260,000.00          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                       | 2            | \$482,500.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1            | \$187,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                   | 5            | \$2,087,250.00          | 2.07%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3            | \$461,375.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | CMG MORTGAGE, INC                            | 1            | \$195,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1            | \$255,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$468,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                 | 2  | \$590,571.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$196,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 3  | \$806,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$710,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$170,849.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$423,379.75   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$482,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 23 | \$7,018,150.00 | 6.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$2,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$333,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$864,772.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 |   |                |       |   |        |    |   |
|  | FIRST PLACE BANK                                | 1 | \$179,285.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 5 | \$2,451,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$219,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 5 | \$1,256,971.14 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5 | \$1,148,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 2 | \$507,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$510,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$396,991.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$979,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$191,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 7 | \$1,643,125.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 3 | \$623,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$329,706.11   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$644,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5 | \$1,431,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK                         | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 3  | \$541,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$342,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$279,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$1,026,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 6  | \$1,445,425.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$368,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 2  | \$499,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION             | 1  | \$354,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 2  | \$345,803.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 2  | \$308,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 5  | \$1,108,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$982,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 4  | \$786,219.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 7  | \$1,806,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 2  | \$619,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 8  | \$2,492,389.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 7  | \$1,558,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 28 | \$8,451,094.00 | 8.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$351,285.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,212,967.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 15 | \$2,949,742.44 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1  | \$248,219.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$705,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$342,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB  | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE CORPORATION                   | 1          | \$232,532.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 83         | \$21,585,220.87         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$101,071,895.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWH1    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$453,800.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$445,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 1          | \$366,984.30            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 11         | \$3,349,200.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1          | \$291,600.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$230,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 2          | \$695,082.48            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                      | 1          | \$211,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$477,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 1          | \$676,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$320,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                           | 1          | \$225,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1          | \$318,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                          | 2          | \$680,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 4          | \$1,607,450.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 7          | \$1,856,358.39          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$1,704,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MID-ISLAND MORTGAGE CORP.             |           |                        |             |          |               |    |          |  |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2         | \$766,893.71           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 2         | \$1,330,493.23         | 6.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER SAVINGS BANK                  | 4         | \$1,121,300.00         | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 2         | \$822,718.64           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$370,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                  | 1         | \$337,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7         | \$2,169,500.00         | 10.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>64</b> | <b>\$20,825,780.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 31416WWJ7    | FIRSTBANK PUERTO RICO                 | 1         | \$137,600.00           | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST               | 3         | \$586,798.69           | 29.14%      | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO             | 5         | \$1,064,533.41         | 52.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1         | \$225,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,013,932.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 31416WWK4    | ALLIANCE BANK                         | 1         | \$272,179.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 3         | \$594,332.78           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 4         | \$1,150,800.00         | 7.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$272,700.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 1         | \$319,903.07           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                        | 1         | \$280,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$194,519.48           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY          | 4         | \$801,456.35           | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 6         | \$1,554,443.78         | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$317,558.45           | 1.97%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1         | \$416,041.27           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$273,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 5         | \$1,364,000.00         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$278,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                | 2         | \$499,900.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                               | 4         | \$1,468,600.00         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$481,393.57           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 4         | \$1,158,300.00         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 6         | \$1,653,600.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$193,593.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 2         | \$706,900.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$243,712.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                        | 1         | \$196,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,397,138.94         | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,088,671.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWL2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$756,000.00           | 19.09%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,458,817.00         | 36.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$703,954.90           | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$233,500.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$807,500.00           | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,959,771.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWM0    |   | 2         | \$208,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 26         | \$2,538,025.00         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$99,577.41            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 3          | \$284,909.91           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$93,482.24            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$2,123,700.00         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1          | \$104,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$282,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$93,382.36            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 2          | \$180,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$300,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7          | \$679,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 42         | \$4,017,238.43         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,004,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WWN8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$226,715.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$472,300.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$110,465.08           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$122,852.21           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$707,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 6          | \$702,981.64           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 5          | \$593,400.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$243,344.62           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24         | \$2,790,210.69         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,969,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WWP3    |  |   | 3          | \$401,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                        |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$2,033,739.39         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$145,459.27           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$269,150.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$132,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$2,476,847.32         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 4         | \$532,350.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 10        | \$1,385,420.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$127,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 2         | \$284,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2         | \$298,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$143,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31        | \$4,266,984.26         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$12,643,750.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWQ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$154,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$1,602,100.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$149,795.46           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$174,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$2,067,600.00         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2         | \$332,720.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 7         | \$1,108,750.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$168,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$164,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 2         | \$328,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SEATTLE BANK                                    | 5          | \$807,250.00           | 5.18%       | 0        | \$0.00             | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$160,000.00           | 1.03%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$151,409.26           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 51         | \$8,218,630.28         | 52.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,587,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WWR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$588,000.00           | 14.81%      | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$187,267.00           | 4.72%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$184,000.00           | 4.63%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 10         | \$3,011,877.45         | 75.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,971,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WWS7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$129,000.00           | 1.68%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$1,791,547.54         | 23.34%      | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$55,000.00            | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$81,445.78            | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,413.32            | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$999,152.12           | 13.02%      | 0        | \$0.00             | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$64,918.22            | 0.85%       | 0        | \$0.00             | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$156,500.00           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$305,700.00           | 3.98%       | 0        | \$0.00             | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 3          | \$205,850.00           | 2.68%       | 0        | \$0.00             | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$231,500.00           | 3.02%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$212,500.00           | 2.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 50         | \$3,371,927.38         | 43.92%      | 1        | \$57,729.16        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,675,454.36</b>  | <b>100%</b> | <b>1</b> | <b>\$57,729.16</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WWT5    | AMERICAN INTERNET                               | 1          | \$212,100.00           | 6.49%       | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                       |             |          |                |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|----------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |           |                       |             |          |                |    |          |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2         | \$369,796.00          | 11.31%      | 0        | \$0.00         | NA | 0        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1         | \$176,625.00          | 5.4%        | 0        | \$0.00         | NA | 0        |
|              |  | RIGHT START<br>MORTGAGE, INC.                            | 1         | \$294,000.00          | 8.99%       | 0        | \$0.00         | NA | 0        |
|              |  | SEATTLE BANK   | 2         | \$581,000.00          | 17.77%      | 0        | \$0.00         | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1         | \$259,354.31          | 7.93%       | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable  | 5         | \$1,376,330.68        | 42.11%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,269,205.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |  |  |           |                       |             |          |                |    |          |
| 31416WWU2    |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$171,000.00          | 3.61%       | 0        | \$0.00         | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 1         | \$255,551.46          | 5.4%        | 0        | \$0.00         | NA | 0        |
|              |  | IMORTGAGE.COM  | 4         | \$948,612.00          | 20.03%      | 0        | \$0.00         | NA | 0        |
|              |  | SEATTLE BANK   | 1         | \$379,810.00          | 8.02%       | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable  | 11        | \$2,981,279.88        | 62.94%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,736,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |  |  |           |                       |             |          |                |    |          |
| 31416WWV0    |  | IMORTGAGE.COM  | 1         | \$362,682.00          | 11.23%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable  | 11        | \$2,865,911.47        | 88.77%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,228,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |  |  |           |                       |             |          |                |    |          |
| 31416WWW8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10        | \$2,589,950.00        | 1.74%       | 0        | \$0.00         | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 20        | \$4,958,300.00        | 3.33%       | 0        | \$0.00         | NA | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$340,000.00          | 0.23%       | 0        | \$0.00         | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1         | \$308,000.00          | 0.21%       | 0        | \$0.00         | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 31        | \$7,619,065.00        | 5.12%       | 0        | \$0.00         | NA | 0        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1         | \$250,000.00          | 0.17%       | 0        | \$0.00         | NA | 0        |
|              |  | IMORTGAGE.COM  | 7         | \$1,865,239.63        | 1.25%       | 0        | \$0.00         | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 34        | \$10,775,450.00       | 7.25%       | 2        | \$1,032,326.75 | NA | 1        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1         | \$224,437.81          | 0.15%       | 0        | \$0.00         | NA | 0        |
|              |  |  | 18        | \$5,641,000.00        | 3.79%       | 0        | \$0.00         | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |              |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              |  | RIGHT START MORTGAGE, INC.                      |            |                         |             |          |                       |    |          |              |
|              |  | SEATTLE BANK                                    | 13         | \$4,453,901.28          | 3%          | 0        | \$0.00                | NA | 0        |              |
|              |  | SHEA MORTGAGE, INC.                             | 6          | \$2,355,479.00          | 1.58%       | 0        | \$0.00                | NA | 0        |              |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$698,823.54            | 0.47%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                                     | 355        | \$106,626,201.35        | 71.71%      | 3        | \$1,323,161.26        | NA | 0        |              |
| <b>Total</b> |  |   | <b>501</b> | <b>\$148,705,847.61</b> | <b>100%</b> | <b>5</b> | <b>\$2,355,488.01</b> |    | <b>1</b> | <b>\$318</b> |
| 31416WWX6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,206,625.00          | 9.54%       | 0        | \$0.00                | NA | 0        |              |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$689,250.00            | 2.98%       | 0        | \$0.00                | NA | 0        |              |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$360,000.00            | 1.56%       | 0        | \$0.00                | NA | 0        |              |
|              |  | IMORTGAGE.COM                                   | 3          | \$604,160.00            | 2.61%       | 0        | \$0.00                | NA | 0        |              |
|              |  | JUST MORTGAGE, INC.                             | 5          | \$1,126,750.00          | 4.87%       | 0        | \$0.00                | NA | 0        |              |
|              |  | RIGHT START MORTGAGE, INC.                      | 9          | \$2,401,000.00          | 10.39%      | 0        | \$0.00                | NA | 0        |              |
|              |  | SEATTLE BANK                                    | 10         | \$2,333,250.00          | 10.09%      | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                                     | 55         | \$13,398,643.21         | 57.96%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$23,119,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31416WWY4    |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$417,000.00            | 10.92%      | 0        | \$0.00                | NA | 0        |              |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$179,200.00            | 4.69%       | 0        | \$0.00                | NA | 0        |              |
|              |  | Unavailable                                     | 11         | \$3,223,050.48          | 84.39%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,819,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |              |
| 31416WWZ1    |  | CHASE HOME FINANCE, LLC                         | 1          | \$323,158.45            | 14.42%      | 0        | \$0.00                | NA | 0        |              |
|              |  | MAGNA BANK                                      | 3          | \$665,393.00            | 29.69%      | 0        | \$0.00                | NA | 0        |              |
|              |  | METLIFE BANK, NA                                | 2          | \$502,838.07            | 22.44%      | 0        | \$0.00                | NA | 0        |              |
|              |  | MOUNTAIN AMERICA CREDIT UNION                   | 1          | \$194,250.00            | 8.67%       | 0        | \$0.00                | NA | 0        |              |
|              |  | UNITED SECURITY FINANCIAL, INC                  | 1          | \$175,740.38            | 7.84%       | 1        | \$172,869.79          | NA | 0        |              |
|              |  | Unavailable                                     | 1          | \$379,500.00            | 16.94%      | 0        | \$0.00                | NA | 0        |              |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,240,879.90</b>   | <b>100%</b> | <b>1</b> | <b>\$172,869.79</b>   |    | <b>0</b> |              |
| 31416WX23    |  |   | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |              |

|  |  |    |                |       |   |              |    |   |  |
|--|--|----|----------------|-------|---|--------------|----|---|--|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |              |    |   |  |
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.36% | 1 | \$390,233.05 | NA | 0 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$480,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |  |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$553,950.00   | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$147,500.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | AEROSPACE FEDERAL CREDIT UNION               | 9  | \$1,951,700.00 | 1.67% | 0 | \$0.00       | NA | 0 |  |
|  | ALABAMA ONE CREDIT UNION                     | 5  | \$918,872.37   | 0.79% | 0 | \$0.00       | NA | 0 |  |
|  | ALPENA ALCONA AREA CREDIT UNION              | 3  | \$430,725.00   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                       | 1  | \$213,103.44   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$360,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$556,600.00   | 0.48% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN BANK CENTER                         | 1  | \$300,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN BANK, N.A.                          | 3  | \$548,700.00   | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$560,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 5  | \$640,300.00   | 0.55% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$252,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 31 | \$7,644,730.05 | 6.55% | 0 | \$0.00       | NA | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$333,300.00   | 0.29% | 0 | \$0.00       | NA | 0 |  |
|  | ARIZONA STATE                                | 8  | \$1,305,700.00 | 1.12% | 0 | \$0.00       | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                               | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3 | \$585,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$159,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                               | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 2 | \$411,071.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 3 | \$726,437.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$380,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1 | \$300,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                             | 3 | \$445,656.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                             | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                              | 3 | \$399,948.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                       | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 3 | \$477,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC       |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 9  | \$1,609,125.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1  | \$382,731.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 1  | \$134,752.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$675,587.30   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                         | 1  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 2  | \$233,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 7  | \$2,365,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 3  | \$451,921.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 3  | \$444,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 39 | \$9,135,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$368,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$132,114.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$987,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$598,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 4  | \$981,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$561,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       |   |                |       |   |        |    |   |
|  | FIRST REPUBLIC BANK                   | 1 | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6 | \$1,237,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$268,669.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$440,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$373,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$155,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$297,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$874,312.64   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2 | \$736,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$151,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 8 | \$1,274,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$110,240.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$136,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 5 | \$1,326,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 3 | \$686,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                   | 2  | \$324,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$378,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$326,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 5  | \$795,999.07   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$1,409,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$371,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$156,420.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 6  | \$956,950.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 2  | \$474,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 4  | \$531,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2  | \$597,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$406,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 27 | \$6,177,738.00 | 5.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1  | \$269,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 3  | \$530,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$206,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |   |                |       |   |        |    |   |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 2 | \$779,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 4 | \$819,175.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 2 | \$372,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                            | 4 | \$622,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 7 | \$1,485,294.20 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                              | 1 | \$205,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$345,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$126,970.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                            | 3 | \$746,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                        | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 3 | \$414,180.05   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                   | 2 | \$548,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$193,772.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 3 | \$340,839.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 2 | \$297,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 6 | \$963,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                          | 3 | \$638,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$1,912,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      |   |                |       |   |        |    |   |
|  | SPENCER SAVINGS<br>BANK   | 2 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                    | 2 | \$327,922.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 5 | \$690,145.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                       | 2 | \$427,220.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                    | 4 | \$925,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 4 | \$1,252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION  | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION  | 4 | \$686,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$341,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2 | \$354,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                                     | 2 | \$385,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 1 | \$281,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                              | 1 | \$242,967.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                     | 5 | \$976,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                   | 1          | \$128,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$410,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5          | \$780,000.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$445,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$498,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 124        | \$22,068,263.70         | 18.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>580</b> | <b>\$116,677,476.45</b> | <b>100%</b> | <b>1</b> | <b>\$390,233.05</b> |    | <b>0</b> |
| 31416WX31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$204,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$272,874.48            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$201,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$661,500.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$100,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 6          | \$582,450.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$96,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$101,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$214,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$299,481.27            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$95,600.00             | 0.05%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALLIED HOME MORTGAGE CORPORATION         | 3  | \$309,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$282,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION          | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                  | 3  | \$291,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 15 | \$1,480,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 5  | \$466,554.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 29 | \$2,840,406.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                      | 1  | \$95,534.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 12 | \$1,141,764.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 4  | \$398,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 5  | \$498,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 5  | \$498,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 6  | \$574,225.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 2  | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$193,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION           | 2  | \$185,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 2  | \$202,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                         | 39 | \$3,845,343.59 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION        | 1  | \$103,581.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                 | 60 | \$5,807,850.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION             | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 4  | \$382,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.         | 2  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                   | 34 | \$3,272,906.13 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                 | 4  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 35 | \$3,351,660.16 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                 | 9  | \$897,352.58   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 6  | \$604,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 30 | \$2,991,272.77 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                  | 7  | \$689,589.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                 | 2  | \$213,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION            | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 6  | \$569,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 9  | \$854,530.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                | 8  | \$763,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 2  | \$209,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION         | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION        | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT<br>UNION                 | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$202,532.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$92,190.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 8  | \$758,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 4  | \$373,929.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 28 | \$2,756,148.35 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                                  | 2  | \$185,456.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 9  | \$846,658.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 5  | \$487,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4  | \$383,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$195,078.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$103,575.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$385,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$278,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     |    |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$288,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 7  | \$664,580.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$200,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$308,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$1,099,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$470,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$90,611.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$100,687.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$581,449.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$311,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$283,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$106,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$282,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$400,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$187,512.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$189,638.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$592,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$977,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 20 | \$1,978,058.58 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 11 | \$1,102,610.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 2  | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5  | \$469,993.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 1  | \$89,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 3  | \$287,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 1  | \$90,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$84,658.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$184,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$92,593.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$579,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$386,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$199,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$179,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$866,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,067,836.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$292,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$457,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN   | 3  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK                                     |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$487,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 11 | \$1,064,790.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 39 | \$3,692,628.02 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.              | 2  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$880,190.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$303,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$881,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 7  | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 6  | \$590,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                   | 3  | \$278,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 2  | \$187,041.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 20 | \$1,943,225.47 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 6  | \$619,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GECU                                | 5  | \$471,181.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$98,430.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$391,658.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6  | \$584,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 3  | \$282,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 3  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 19 | \$1,901,318.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|                                     | 2  | \$180,319.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  |    |              |       |   |        |    |   |
|  | HEARTLAND BANK                             | 6  | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 4  | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 2  | \$200,143.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$90,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                       | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 3  | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$483,451.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$90,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 4  | \$383,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7  | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 2  | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$957,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 10 | \$961,786.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 5  | \$503,052.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$701,570.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$85,937.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 3  | \$286,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |    |                |       |   |        |    |   |
|  | ISB COMMUNITY<br>BANK                         | 3  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                        | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                              | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 3  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$97,844.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 2  | \$213,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 17 | \$1,627,401.14 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2  | \$198,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                    | 5  | \$477,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 3  | \$297,593.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.               | 4  | \$384,623.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 5  | \$465,978.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$1,041,548.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$265,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 9  | \$858,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$109,515.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$270,933.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 6  | \$600,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$376,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$966,575.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                     |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$481,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$203,477.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 21 | \$2,087,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$99,095.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,758,524.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$213,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$314,908.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  |    |                |       |   |        |    |   |
|  | PBI BANK                              | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$90,977.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$193,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$190,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 4  | \$376,659.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 4  | \$377,159.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$191,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$101,830.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 3  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 4  | \$376,156.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,058,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 9  | \$910,801.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 5  | \$490,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$98,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$491,175.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 6  | \$581,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$109,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,266,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$194,634.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 3  | \$295,857.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.                             |    |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                               | 1  | \$103,566.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 22 | \$2,099,239.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$192,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$102,574.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$464,592.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$99,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$285,056.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$209,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$303,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$374,216.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$103,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$96,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$958,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$727,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 13 | \$1,251,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$309,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 7  | \$677,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 7  | \$701,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |   |        |    |   |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                           | 37 | \$3,631,925.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$194,302.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 11 | \$1,067,011.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$97,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$104,573.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 4  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 2  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                    | 2  | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT                     | 4  | \$391,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$282,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                      | 1  | \$97,330.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$106,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 12 | \$1,132,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 6  | \$575,386.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 2  | \$186,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$289,565.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 6  | \$560,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 4  | \$396,205.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 6  | \$555,227.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$400,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$103,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 4  | \$362,998.36   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$288,500.00            | 0.15%       | 0        | \$0.00              | NA | 0            |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$208,000.00            | 0.11%       | 0        | \$0.00              | NA | 0            |
|              | WAUKESHA STATE BANK                          | 1            | \$88,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$205,250.00            | 0.11%       | 0        | \$0.00              | NA | 0            |
|              | WESTBURY BANK                                | 2            | \$188,000.00            | 0.1%        | 0        | \$0.00              | NA | 0            |
|              | WESTCON SIN CREDIT UNION                     | 5            | \$472,000.00            | 0.24%       | 0        | \$0.00              | NA | 0            |
|              | WESTERRA CREDIT UNION                        | 4            | \$399,200.00            | 0.2%        | 0        | \$0.00              | NA | 0            |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$194,750.00            | 0.1%        | 0        | \$0.00              | NA | 0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$82,429.50             | 0.04%       | 0        | \$0.00              | NA | 0            |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00              | NA | 0            |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$1,672,521.85          | 0.86%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable                                  | 444          | \$43,105,785.17         | 22.12%      | 1        | \$104,517.39        | NA | 1            |
| <b>Total</b> |  | <b>2,008</b> | <b>\$194,862,622.32</b> | <b>100%</b> | <b>1</b> | <b>\$104,517.39</b> |    | <b>\$104</b> |
| 31416WX49    | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$247,000.00            | 0.16%       | 0        | \$0.00              | NA | 0            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$78,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | ACHIEVA CREDIT UNION                         | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$287,218.78            | 0.18%       | 0        | \$0.00              | NA | 0            |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$72,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$77,000.00             | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | ADVANTAGE BANK                               | 6            | \$408,809.56            | 0.26%       | 0        | \$0.00              | NA | 0            |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$38,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE<br>CREDIT UNION                    | 2  | \$134,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 5  | \$350,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 3  | \$194,504.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 2  | \$120,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                  | 3  | \$220,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 6  | \$422,807.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 4  | \$188,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 9  | \$643,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 17 | \$1,193,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 15 | \$1,018,629.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 7  | \$504,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14 | \$933,677.61   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 13 | \$785,957.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                        | 5  | \$365,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                  | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 2  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 7  | \$422,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 7  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,                     | 11 | \$659,791.99   | 0.42% | 0 | \$0.00 | NA | 0 |

| WICHITA FALLS                    |    |                |       |   |        |    |   |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK            | 6  | \$315,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK, F.S.B.    | 2  | \$131,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION | 1  | \$69,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOM MORTGAGE CORPORATION    | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                   | 52 | \$3,522,058.60 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION       | 1  | \$48,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA              | 57 | \$3,840,080.47 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION          | 2  | \$114,756.18   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.      | 2  | \$159,166.15   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                | 44 | \$3,000,764.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE BANK              | 1  | \$49,755.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL              | 6  | \$421,228.21   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                      | 66 | \$4,186,271.13 | 2.64% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                   | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD              | 18 | \$1,173,792.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                   | 7  | \$418,770.99   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                 | 17 | \$1,188,094.68 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON               | 8  | \$471,950.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                         | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                         | 1  | \$31,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION              | 2  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION              | 3  | \$188,166.97   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$189,339.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION    | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETTER BANKS                                    | 1  | \$24,862.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$465,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 17 | \$1,168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$210,871.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                             | 2  | \$110,939.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 2  | \$142,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 8  | \$519,414.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$171,975.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 8  | \$515,253.35   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 27 | \$1,778,653.42 | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 3  | \$135,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 4  | \$258,401.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$218,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 8  | \$510,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 7  | \$423,660.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$66,662.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN                       | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | KENTUCKY                                      |    |              |       |   |        |    |   |
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 10 | \$634,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 7  | \$461,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 6  | \$340,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1  | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 5  | \$353,368.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$410,354.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                | 2  | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$147,458.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 7  | \$386,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 13 | \$856,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$294,886.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$66,782.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$95,081.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 7  | \$493,855.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                     | 3  | \$221,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$206,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4  | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2  | \$123,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$74,851.93  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION               | 9  | \$629,943.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$489,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 5  | \$308,440.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$80,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 8  | \$602,653.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$59,511.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 2  | \$70,913.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 21 | \$1,262,556.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 9  | \$536,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$84,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6  | \$361,630.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$118,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION   | 8  | \$539,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$59,651.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 6  | \$442,336.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 8  | \$554,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$111,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$68,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 17 | \$1,144,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,304,894.38 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 3  | \$210,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 7  | \$468,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$548,487.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$716,117.30   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4  | \$217,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 18 | \$1,239,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 43 | \$2,877,990.64 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 13 | \$827,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$73,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 6  | \$390,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 4  | \$232,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$132,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$224,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$75,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 4  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                    | 10 | \$755,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                 | 2  | \$90,208.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS        | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST           | 2  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 5  | \$353,666.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 6  | \$392,768.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 3  | \$159,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 19 | \$1,259,828.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 4  | \$268,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU                                | 10 | \$614,474.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 3  | \$229,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2  | \$162,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 3  | \$146,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$284,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION    | 2  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$121,440.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 9  | \$431,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$711,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$141,037.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4  | \$283,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 5  | \$254,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 10 | \$628,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$215,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 8  | \$535,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1  | \$79,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$599,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,348,160.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 7  | \$450,340.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 10 | \$583,374.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 3  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                     |   |              |       |   |        |    |   |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 6 | \$398,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$167,078.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 7 | \$439,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$68,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS FEDERAL CREDIT UNION              | 1 | \$78,196.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2 | \$116,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$83,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1 | \$84,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5 | \$334,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1 | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      | 3  | \$182,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 31 | \$1,870,003.70 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 5  | \$223,370.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 4  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$73,948.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 7  | \$416,548.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$506,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 2  | \$138,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$31,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 6  | \$384,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 10 | \$571,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$67,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 6  | \$401,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 6  | \$396,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$243,020.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$149,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$615,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$70,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 10 | \$640,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 3  | \$211,879.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 13 | \$815,895.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$343,355.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$77,686.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 20 | \$1,400,809.65 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       |    |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                          | 4  | \$262,727.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 5  | \$316,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 11 | \$650,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$81,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 1  | \$79,932.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$35,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$143,717.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$118,933.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$201,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$437,176.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$73,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 4  | \$211,563.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 6  | \$415,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| PIONEER SAVINGS BANK                  | 1  | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 2  | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 3  | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 12 | \$768,031.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$44,826.08  | 0.03% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                  | 1  | \$55,269.83  | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 2  | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$273,466.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$427,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$43,819.37  | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 1  | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 4  | \$273,965.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1  | \$84,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 2  | \$116,587.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 10 | \$745,082.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 4  | \$247,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$63,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 9  | \$561,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$285,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 1  | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ROUNDBANK   | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 8 | \$501,932.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$49,674.40  | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO<br>CREDIT UNION                              | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                                   | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$46,702.15  | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$72,205.40  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$83,558.66  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                | 4 | \$289,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                       | 3 | \$208,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$58,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 8 | \$515,092.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS<br>BANK                                | 2 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$82,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 2 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                               | 3 | \$166,712.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$82,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 2 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 3 | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$81,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7  | \$488,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 12 | \$799,227.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 5  | \$315,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 3  | \$155,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$65,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 6  | \$360,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$166,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 24 | \$1,612,780.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS   | 1  | \$53,552.34    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 10 | \$600,513.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 3  | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$82,331.17  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 8  | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$138,699.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 5  | \$329,717.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 3  | \$188,952.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$238,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$196,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$41,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$492,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$188,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$714,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$294,705.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT                    | 4  | \$268,348.94 | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$68,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$177,716.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 4  | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                 | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 15 | \$973,607.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 5  | \$282,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 2  | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$138,260.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                          | 2  | \$81,985.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$67,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 2  | \$120,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 13 | \$872,885.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 3  | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSTOWN SAVINGS BANK                    | 3            | \$217,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$161,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$174,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$940,721.97            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 574          | \$36,909,741.79         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,445</b> | <b>\$158,341,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX56    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$535,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$262,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,422,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$627,187.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$300,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$166,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$161,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$704,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$626,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$629,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$163,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,199,282.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$528,580.79            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$228,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4            | \$882,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK    | 1  | \$112,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL  | 1  | \$115,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.    | 4  | \$1,100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                   | 11 | \$1,782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION       | 2  | \$306,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA              | 21 | \$3,467,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION          | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.      | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                | 19 | \$3,655,286.79 | 2.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                      | 7  | \$1,084,056.03 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                   | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD              | 1  | \$151,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                   | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 14 | \$2,363,378.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA             | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKWEST                         | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 3  | \$867,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 4  | \$858,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 4  | \$581,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK           | 1  | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION             | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                  | 4  | \$1,110,018.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|                                  | 4  | \$534,066.98   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS               |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO               | 1  | \$126,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 12 | \$2,278,563.30 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$129,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$661,825.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$650,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 2  | \$302,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 4  | \$524,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$528,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$162,803.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 4  | \$710,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                | 2  | \$516,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$384,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                 |    |                |       |   |        |    |   |
|  | DEAN COOPERATIVE BANK               | 2  | \$389,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$2,474,820.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 4  | \$515,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$425,751.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$415,322.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 8  | \$2,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 4  | \$1,002,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 5  | \$890,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 4  | \$624,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 8  | \$1,622,720.14 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                  | 2  | \$339,296.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 3  | \$737,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 10 | \$1,791,170.09 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$483,094.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$297,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$620,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 8  | \$1,650,925.18 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 2  | \$728,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$358,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$327,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5  | \$1,186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9  | \$1,603,763.25 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$524,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$684,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$379,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$129,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$2,248,744.02 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$112,464.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 2 | \$328,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 4 | \$1,081,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 4 | \$485,799.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$390,580.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 2 | \$687,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$167,914.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$590,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 4 | \$929,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL                   | 3 | \$1,117,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |



|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                    |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION             | 2 | \$286,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                 | 4 | \$1,295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.      | 3 | \$903,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 2 | \$285,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 1 | \$215,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 4 | \$657,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                        | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                       | 1 | \$175,791.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                    | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 2 | \$319,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK             | 2 | \$590,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK               | 2 | \$396,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK            | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                   | 1 | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                 | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION      | 2 | \$348,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK               | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 2 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC             | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT           | 1 | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                       |   |              |       |   |        |    |   |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$664,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$374,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE<br>BANK                        | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$302,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$638,173.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2 | \$466,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$464,225.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$238,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$645,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$296,806.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 5 | \$1,043,880.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 2 | \$705,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$552,821.01   | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2 | \$471,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$278,670.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 4 | \$1,156,457.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 6 | \$1,199,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 3 | \$512,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 6 | \$916,550.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 3 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$253,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 2 | \$314,785.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RSI BANK                              | 1 | \$283,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST           | 1 | \$185,443.37   | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY                                |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SAN DIEGO COUNTY CREDIT UNION          | 3 | \$847,200.09 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE COMPANY               | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL CREDIT UNION           | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL CREDIT UNION             | 1 | \$159,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                  | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION               | 2 | \$255,305.90 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS BANK                   | 1 | \$282,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                         | 2 | \$385,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY        | 3 | \$953,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION          | 3 | \$413,984.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION          | 2 | \$817,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST                   | 5 | \$806,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                  | 3 | \$777,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | 3 | \$542,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$2,355,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$299,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$238,085.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$211,138.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK   | 1  | \$233,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 2  | \$553,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 2  | \$234,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 9  | \$1,915,349.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$368,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. |   |              |       |   |        |    |   |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$149,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$157,693.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$153,637.86 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$332,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$966,237.01 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$387,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$593,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$156,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4 | \$606,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$458,190.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 3 | \$438,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 3 | \$493,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                    | 2 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT UNION                   | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 142        | \$28,733,414.75         | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>759</b> | <b>\$154,893,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX64    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$846,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$137,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$660,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 5          | \$1,292,730.09          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 19         | \$3,529,205.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$698,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3          | \$574,433.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 10         | \$1,937,250.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 6          | \$1,204,711.54          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 4          | \$515,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$196,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 7          | \$1,148,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 13         | \$2,073,350.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 9          | \$1,548,380.59          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 7          | \$1,519,550.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 25         | \$4,193,491.63          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 12         | \$2,559,180.32          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 2          | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH                   |    |                 |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                          | 3  | \$725,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9  | \$1,988,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$549,625.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$710,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$195,990.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$897,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$305,149.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$190,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 46 | \$8,286,550.01  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$357,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 62 | \$11,541,299.77 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$625,570.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$402,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 39 | \$7,908,268.35  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$242,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 20 | \$3,471,350.38  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$447,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                  | 18 | \$3,033,761.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$698,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 42 | \$9,395,295.36 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 3  | \$558,974.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$675,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$115,065.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$373,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 6  | \$1,391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 19 | \$4,640,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 2  | \$266,037.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 6  | \$1,078,195.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 11 | \$1,759,284.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$1,030,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL                   | 3  | \$655,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                    |    |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$969,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 21 | \$5,283,178.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$523,116.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$266,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,592,369.93 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$1,346,990.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$831,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$424,866.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$2,004,282.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$127,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |         |
|--|---|---|----------------|-------|---|--------------|----|---------|
|  | CLINTON SAVINGS BANK                    |   |                |       |   |              |    |         |
|  | CMG MORTGAGE, INC                       | 2 | \$440,000.00   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | COASTAL FEDERAL CREDIT UNION            | 9 | \$1,856,750.00 | 0.37% | 0 | \$0.00       | NA | 0       |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | COLUMBIA CREDIT UNION                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 5 | \$956,000.00   | 0.19% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$120,500.00   | 0.02% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$160,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY BANK, N.A.                    | 7 | \$1,219,000.00 | 0.24% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$222,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$489,000.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$1,232,500.00 | 0.25% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$270,000.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY STATE BANK                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$364,403.92   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | COMMUNITYONE BANK, N.A.                 | 8 | \$1,333,000.00 | 0.27% | 0 | \$0.00       | NA | 0       |
|  | CONNECTICUT RIVER BANK                  | 1 | \$173,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$860,200.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$717,200.00   | 0.14% | 1 | \$152,614.03 | NA | 1 \$152 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$119,512.37   | 0.02% | 0 | \$0.00       | NA | 0       |
|  | CORTRUST BANK                           | 4 | \$767,920.00   | 0.15% | 0 | \$0.00       | NA | 0       |
|  |   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0       |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                    |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                  | 2  | \$316,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$773,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$775,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$403,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$664,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$790,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 3  | \$623,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$437,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,287,514.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$4,561,246.56 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$444,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$772,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 11 | \$2,577,234.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                                   |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION                                       | 4  | \$642,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$179,237.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 24 | \$4,843,225.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 16 | \$3,423,280.86 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 8  | \$2,127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$2,161,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$123,107.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,545,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$3,195,449.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$1,335,379.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$715,180.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,578,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$326,678.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$165,144.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$357,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 18 | \$3,362,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 42 | \$6,906,318.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 28 | \$5,237,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 3  | \$594,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$695,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 2  | \$307,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$178,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 3  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 5  | \$858,810.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 4  | \$822,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 4  | \$610,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 19 | \$4,553,202.54 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$2,144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                 |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION       | 8  | \$1,648,484.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 1  | \$170,346.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 20 | \$4,784,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 25 | \$4,871,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$149,390.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 12 | \$1,885,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$327,740.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 4  | \$764,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 5  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$122,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 7  | \$1,223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$536,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$337,208.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$831,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$405,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                     | 34 | \$6,055,635.36 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |    |                |       |   |              |    |   |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$251,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                              | 2  | \$537,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$327,982.82   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$213,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$251,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                            | 14 | \$2,300,050.00 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4  | \$579,835.16   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$305,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 4  | \$885,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$232,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$238,900.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 7  | \$1,409,400.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$123,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$296,400.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$789,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$459,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$157,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 20 | \$5,517,764.17 | 1.11% | 1 | \$127,076.05 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 2  | \$346,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 6  | \$935,657.20   | 0.19% | 0 | \$0.00       | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 5  | \$716,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 5  | \$962,924.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 4  | \$970,590.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 15 | \$4,428,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 3  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 3  | \$484,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 21 | \$6,474,530.33 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                 | 1  | \$414,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 13 | \$3,114,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$388,415.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 6  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 20 | \$6,006,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$774,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 3  | \$531,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 2  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 2  | \$444,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION           | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|                                     | 12 | \$2,392,670.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 6  | \$1,053,185.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1  | \$111,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 11 | \$2,470,520.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$138,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$654,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$290,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 10 | \$2,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2  | \$333,793.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,332,764.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$729,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$159,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$257,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$775,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 6  | \$926,760.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$1,483,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 11 | \$1,904,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$383,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6  | \$1,256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$651,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 5  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 7  | \$1,104,812.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$1,742,128.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$134,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 4  | \$801,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE          | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NCB, FSB                             | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$588,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 3  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK               | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 12 | \$3,175,409.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$300,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 7  | \$1,850,735.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 13 | \$2,700,186.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 2  | \$496,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 1  | \$184,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 5  | \$1,031,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 2  | \$375,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 4  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 4  | \$706,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$663,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION       | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PARK BANK                            | 2  | \$288,295.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|                                      | 4  | \$1,104,378.32 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                           |    |                |       |   |        |    |   |
|  | PBI BANK                                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$539,013.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 11 | \$2,020,927.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 2  | \$360,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 3  | \$512,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 11 | \$1,927,120.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 17 | \$3,830,871.95 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 1  | \$134,694.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 14 | \$2,498,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 12 | \$3,430,460.28 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$646,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 9  | \$2,029,510.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 14 | \$2,300,139.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 4  | \$717,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 2  | \$312,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 3  | \$411,990.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                                       | 2  | \$383,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.   | 12 | \$3,440,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 6  | \$1,156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION   | 3  | \$473,619.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                  | 1  | \$291,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 9  | \$2,100,442.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                              | 2  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                      | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                               | 5  | \$1,149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 9  | \$1,542,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                                     | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 2  | \$320,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1  | \$179,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 18 | \$4,214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                             | 4  | \$908,316.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                                 | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 6  | \$1,025,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 2  | \$422,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 9  | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                        | 6  | \$2,276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                                 | 4  | \$670,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                | 1  | \$146,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                             | 1  | \$149,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$110,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | LAKES  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,096,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$426,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,046,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 45 | \$7,827,799.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,477,510.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$264,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$198,404.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$141,339.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$615,085.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK   | 2  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HARBOR                                      |    |                |       |   |        |    |   |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$832,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 8  | \$1,349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 12 | \$2,993,921.07 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,616,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$421,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$836,935.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$639,695.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 7  | \$1,506,066.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,773,506.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$224,084.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$785,499.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$297,750.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT UNION                          | 3            | \$573,273.53            | 0.11%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$589,848.40            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | WALLIS STATE BANK                            | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$434,100.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | WAUKESHA STATE BANK                          | 5            | \$958,300.00            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,429,450.00          | 0.29%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTBURY BANK                                | 3            | \$614,300.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,023,040.00          | 0.21%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT UNION                        | 2            | \$406,550.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$127,769.04            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$370,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | WINTER HILL BANK, FSB                        | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$2,138,233.00          | 0.43%       | 0        | \$0.00              | NA | 0        |              |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                  | 458          | \$85,618,922.88         | 17.18%      | 4        | \$648,225.80        | NA | 1        | \$119        |
| <b>Total</b> |  | <b>2,512</b> | <b>\$498,630,515.80</b> | <b>100%</b> | <b>6</b> | <b>\$927,915.88</b> |    | <b>2</b> | <b>\$271</b> |
| 31416WX72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$872,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$540,246.88            | 0.27%       | 0        | \$0.00              | NA | 0        |              |
|              | ABERDEEN PROVING GROUND FEDERAL              | 2            | \$356,550.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                        |    |                |       |   |        |    |   |
|  | ACACIA FEDERAL SAVINGS BANK         | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8  | \$1,875,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE        | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION     | 3  | \$582,945.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                    | 2  | \$378,840.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION       | 1  | \$124,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.             | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION        | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION          | 5  | \$794,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK              | 1  | \$151,077.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 12 | \$1,907,314.01 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                       | 4  | \$857,682.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                 | 2  | \$586,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2  | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK       | 3  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 2  | \$281,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.       | 3  | \$518,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION                    | 1  | \$131,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 28 | \$4,996,700.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                                   | 26 | \$4,640,542.62 | 2.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                           | 3  | \$459,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                                     | 15 | \$3,085,903.22 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                                   | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 20 | \$3,506,656.14 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST   | 15 | \$3,639,839.20 | 1.82% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                                    | 1  | \$403,513.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKWEST   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$275,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$2,680,550.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 5  | \$839,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$396,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 6  | \$1,217,960.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$142,247.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE                                      | 9  | \$1,860,751.04 | 0.93% | 0 | \$0.00 | NA | 0 |

|  | COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$876,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$302,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7 | \$1,245,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$126,007.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$446,270.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$395,495.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$758,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$217,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$503,525.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,359,945.71 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$256,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$613,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 10 | \$2,305,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 9  | \$2,849,340.30 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$342,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$887,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$757,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$796,604.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,530,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,451,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,072,810.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$608,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$605,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF                                 | 1  | \$164,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD                                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$842,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 8  | \$1,729,305.50 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 4  | \$1,359,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 4  | \$809,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 11 | \$2,376,753.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$154,375.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$141,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$172,891.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$657,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 4  | \$908,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$744,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    | 2 | \$436,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$218,547.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$176,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 4 | \$555,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$267,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1 | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$495,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 6 | \$1,652,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 2 | \$302,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$507,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 4 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 4 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$273,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$690,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 2 | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 7 | \$1,876,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$578,711.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 5 | \$1,027,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 5 | \$844,091.01   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$498,972.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 9 | \$2,040,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$151,270.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$795,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 3 | \$748,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$132,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$116,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 2 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 5 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 3 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1 | \$166,305.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                        | 2 | \$400,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$294,809.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$874,360.22 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK               | 2  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$300,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$583,821.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$272,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$142,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$135,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2  | \$368,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$232,134.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 10 | \$2,003,264.77 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 2  | \$349,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$499,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 4  | \$756,039.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 2  | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                   | 1  | \$194,925.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$212,890.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 5  | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION               | 2 | \$309,262.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$898,915.78   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 4 | \$1,091,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION         | 2 | \$304,605.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$142,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 4 | \$1,234,185.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,457.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 2 | \$510,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 2 | \$453,112.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY            | 1 | \$155,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 3 | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3 | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION        | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION   | 1 | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                        | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |    |                |       |   |        |    |   |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$117,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 2  | \$337,005.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$707,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$387,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 2  | \$357,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,327,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$867,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 17 | \$2,608,274.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$541,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$496,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR             | 3 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 3 | \$685,515.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 3 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 7 | \$1,545,959.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$513,197.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 2 | \$643,935.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                    | 2 | \$377,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 4 | \$754,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 3 | \$412,794.41   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC              | 1 | \$202,183.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2 | \$282,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                         | 3 | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |              |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|--------------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$416,000.00            | 0.21%       | 0        | \$0.00              | NA | 0            |
|              | WALLIS STATE BANK                            | 1          | \$318,500.00            | 0.16%       | 0        | \$0.00              | NA | 0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$759,660.00            | 0.38%       | 0        | \$0.00              | NA | 0            |
|              | WASHINGTON TRUST BANK                        | 1          | \$173,700.00            | 0.09%       | 0        | \$0.00              | NA | 0            |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00              | NA | 0            |
|              | WESTBURY BANK                                | 4          | \$648,200.00            | 0.32%       | 0        | \$0.00              | NA | 0            |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$908,550.00            | 0.45%       | 0        | \$0.00              | NA | 0            |
|              | WESTERRA CREDIT UNION                        | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00              | NA | 0            |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$1,377,000.00          | 0.69%       | 0        | \$0.00              | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$527,000.00            | 0.26%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable                                  | 194        | \$37,915,830.87         | 18.82%      | 1        | \$202,688.79        | NA | 1            |
| <b>Total</b> |  | <b>998</b> | <b>\$199,982,619.51</b> | <b>100%</b> | <b>1</b> | <b>\$202,688.79</b> |    | <b>\$202</b> |
| 31416WX80    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$131,050.00            | 0.07%       | 0        | \$0.00              | NA | 0            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$191,500.00            | 0.1%        | 0        | \$0.00              | NA | 0            |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,120,300.00          | 0.56%       | 0        | \$0.00              | NA | 0            |
|              | ADVANTAGE BANK                               | 1          | \$390,500.00            | 0.2%        | 0        | \$0.00              | NA | 0            |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$410,400.00            | 0.21%       | 0        | \$0.00              | NA | 0            |
|              | ALERUS FINANCIAL                             | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00              | NA | 0            |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00              | NA | 0            |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$656,150.00            | 0.33%       | 0        | \$0.00              | NA | 0            |
|              | AMARILLO NATIONAL BANK                       | 3          | \$827,675.00            | 0.41%       | 0        | \$0.00              | NA | 0            |
|              | AMEGY MORTGAGE                               | 1          | \$118,400.00            | 0.06%       | 0        | \$0.00              | NA | 0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,323,671.08          | 1.16%       | 0        | \$0.00              | NA | 0            |
|              | AMERICAHOMEKEY, INC                          | 1          | \$149,788.84            | 0.07%       | 0        | \$0.00              | NA | 0            |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                               | 4  | \$659,694.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 3  | \$628,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6  | \$1,132,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$390,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$529,581.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 24 | \$4,459,112.44 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 27 | \$4,763,103.40 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$398,890.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 2  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$218,786.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$4,091,344.29 | 2.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$434,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |         |
|--|---|----|----------------|-------|---|--------------|----|---------|
|  | BANK FIRST NATIONAL                             |    |                |       |   |              |    |         |
|  | BANK MUTUAL                                     | 15 | \$2,698,246.86 | 1.35% | 0 | \$0.00       | NA | 0       |
|  | BANK OF NEW ORLEANS                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00       | NA | 0       |
|  | BANK OF SPRINGFIELD                             | 5  | \$904,918.18   | 0.45% | 1 | \$217,366.71 | NA | 1 \$217 |
|  | BANK OF STANLY                                  | 4  | \$636,500.00   | 0.32% | 0 | \$0.00       | NA | 0       |
|  | BANK OF THE WEST                                | 12 | \$3,092,187.14 | 1.55% | 0 | \$0.00       | NA | 0       |
|  | BANK OF WASHINGTON                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | BANK OF WHITTIER, NA                            | 1  | \$332,500.00   | 0.17% | 0 | \$0.00       | NA | 0       |
|  | BANKIOWA  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | BANKNEWPORT                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | BAXTER CREDIT UNION                             | 1  | \$281,400.00   | 0.14% | 0 | \$0.00       | NA | 0       |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$602,000.00   | 0.3%  | 0 | \$0.00       | NA | 0       |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,832,850.00 | 0.92% | 0 | \$0.00       | NA | 0       |
|  | BETTER BANKS                                    | 1  | \$161,783.70   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$633,400.00   | 0.32% | 0 | \$0.00       | NA | 0       |
|  | BLACKHAWK STATE BANK                            | 3  | \$420,700.00   | 0.21% | 0 | \$0.00       | NA | 0       |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$265,600.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$638,000.00   | 0.32% | 0 | \$0.00       | NA | 0       |
|  | CAPITAL CREDIT UNION                            | 3  | \$710,000.00   | 0.36% | 0 | \$0.00       | NA | 0       |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,000.00   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00       | NA | 0       |
|  | CARROLLTON BANK                                 | 7  | \$1,530,085.00 | 0.77% | 0 | \$0.00       | NA | 0       |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$283,425.25   | 0.14% | 0 | \$0.00       | NA | 0       |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$5,023,903.45 | 2.51% | 0 | \$0.00       | NA | 0       |
|  |   | 3  | \$587,000.00   | 0.29% | 0 | \$0.00       | NA | 0       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   |   |              |       |   |        |    |   |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$290,584.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 2 | \$370,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE         | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                                  | 1 | \$231,832.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6 | \$963,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3 | \$512,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                            | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                                  | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                        | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 3 | \$498,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 4 | \$795,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                                  | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |   |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$159,436.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$378,217.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2 | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$909,096.47   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$1,287,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$165,217.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2 | \$253,470.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$200,651.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 6 | \$1,496,220.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 8 | \$1,739,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2 | \$440,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 7 | \$1,481,337.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$647,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$325,035.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$722,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 3  | \$421,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$955,656.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$423,594.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$155,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$1,209,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$942,248.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$1,782,560.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$451,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$862,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$417,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 4  | \$732,525.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 14 | \$2,895,444.06 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$667,824.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$287,840.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 16 | \$4,574,416.47 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8  | \$2,123,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 6  | \$997,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$349,060.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$371,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,914,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$386,205.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 2  | \$232,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA            |   |                |       |   |        |    |   |
|  | HOMETOWN BANK                      | 2 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 5 | \$1,330,235.79 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,611.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$550,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$117,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 7 | \$2,187,474.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 4 | \$1,358,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 5 | \$1,632,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 3 | \$837,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$1,127,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$198,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3 | \$639,124.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 5 | \$1,103,243.70 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 3 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$340,492.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$813,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$613,723.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6 | \$1,697,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$361,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 5 | \$1,382,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$294,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2 | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$264,919.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MARKETS, LLC                   |   |              |       |   |        |    |   |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$295,035.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$419,786.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$591,122.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$304,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                | 2 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 2 | \$608,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 2 | \$412,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 3 | \$735,713.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 2 | \$459,169.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |   |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK            | 6 | \$980,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$608,617.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$263,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$468,158.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 1 | \$214,456.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6 | \$1,281,319.97 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$162,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,353,372.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$552,141.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 4 | \$1,152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5 | \$1,357,709.63 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$415,305.50   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                             | 3 | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$477,571.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2 | \$380,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$1,050,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$294,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2 | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$532,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 2 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW                                 | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRAGUE                                      |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.                       | 2  | \$405,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 13 | \$2,370,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 3  | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$365,508.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$243,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$211,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$588,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3 | \$471,525.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$455,969.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3 | \$557,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$133,748.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3 | \$725,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 5 | \$786,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$359,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$130,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK               | 2 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2 | \$366,778.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 5 | \$1,168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |              |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$114,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$231,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable  | 175        | \$33,004,554.97         | 16.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>987</b> | <b>\$199,972,431.40</b> | <b>100%</b> | <b>1</b> | <b>\$217,366.71</b> |    | <b>1</b> | <b>\$217</b> |
| 31416WX98    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$383,700.00            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |              |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7          | \$1,679,000.20          | 0.84%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$142,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE BANK                                     | 1          | \$144,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4          | \$760,500.00            | 0.38%       | 0        | \$0.00              | NA | 0        |              |
|              | ALERUS FINANCIAL                                   | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1          | \$123,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$428,400.00            | 0.21%       | 0        | \$0.00              | NA | 0        |              |
|              | ALPINE BANK &<br>TRUST CO.                         | 3          | \$444,300.00            | 0.22%       | 0        | \$0.00              | NA | 0        |              |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$510,050.00            | 0.26%       | 0        | \$0.00              | NA | 0        |              |
|              | AMARILLO<br>NATIONAL BANK                          | 1          | \$110,850.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                                     | 5          | \$1,039,200.00          | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10         | \$1,524,655.15          | 0.76%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK                                      | 7          | \$1,354,366.73          | 0.68%       | 0        | \$0.00              | NA | 0        |              |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$182,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              |  | 3          | \$363,600.00            | 0.18%       | 0        | \$0.00              | NA | 0        |              |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                  |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$493,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$322,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$397,085.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$332,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 28 | \$5,293,960.10 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 35 | \$6,543,279.91 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$277,854.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 2  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 21 | \$4,113,798.19 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 6  | \$788,082.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$269,616.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 10 | \$2,139,816.69 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$637,394.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$314,640.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$258,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 9  | \$3,151,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$3,782,306.01 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$582,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$716,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$484,905.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$125,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     |   |              |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$202,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$288,857.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$191,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$587,704.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$113,892.90 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5 | \$961,743.46 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$715,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 1  | \$274,866.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                | 2  | \$558,401.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 4  | \$1,241,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 6  | \$1,011,435.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                | 1  | \$114,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 3  | \$599,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$983,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                       | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                      | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 2  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$176,119.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                   | 10 | \$2,095,124.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 3  | \$559,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$411,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION              | 2  | \$498,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$165,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$487,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,135,479.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$528,310.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$747,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$676,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,240,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,308,723.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,613,867.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION              | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 14 | \$3,838,084.83 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 3  | \$905,898.15   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$437,228.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$298,780.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 11 | \$2,890,366.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 9  | \$1,587,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$347,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$115,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 3  | \$379,616.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 2  | \$565,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                    | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 9  | \$1,780,020.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 5  | \$1,003,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)      | 3 | \$470,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4 | \$881,009.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 9 | \$1,419,906.77 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 5 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 9 | \$2,179,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$1,554,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$247,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 5 | \$1,580,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$400,570.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$663,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK               |   |                |       |   |        |    |   |
|  | MACON BANK, INC.                       | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 4 | \$880,448.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$803,835.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 3 | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$537,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$771,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$162,131.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$443,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$431,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 3 | \$548,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$723,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 3 | \$602,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,149,297.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$281,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY            | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$193,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 4 | \$824,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION             | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$357,528.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$433,313.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$316,811.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$348,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 3 | \$562,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 3 | \$749,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT             | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  | UNION                                 |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$648,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,174,794.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 4 | \$965,065.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$213,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$972,981.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$287,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$827,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$154,363.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$740,654.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4 | \$916,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$199,676.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 3 | \$541,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5 | \$1,087,346.94 | 0.54% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7 | \$1,366,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$240,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION  | 1 | \$119,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION  | 2 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 8 | \$2,204,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$242,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST  | 5 | \$950,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK   | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$759,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STONEGATE<br>MORTGAGE  | 1 | \$110,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 21 | \$3,874,435.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$493,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 2  | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$125,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$109,253.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 2  | \$358,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$2,002,430.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$653,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$681,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                           | 1          | \$116,214.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 5          | \$856,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$291,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                         | 2          | \$292,412.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$739,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6          | \$1,251,158.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$468,935.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$118,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 2          | \$301,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$648,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 172        | \$32,502,395.90         | 16.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>984</b> | <b>\$199,727,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WXA5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$188,700.00            | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$193,600.00            | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$1,442,800.00          | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$996,000.00            | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,821,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WXB3    | IMORTGAGE.COM                                   | 4         | \$816,000.00          | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$560,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$1,865,333.00        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,241,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXC1    | LAKE AREA BANK                                  | 1         | \$247,573.72          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                        | 1         | \$191,774.84          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$313,345.43          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$166,650.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 7         | \$1,667,027.76        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$532,120.16          | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,118,491.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,920,492.00        | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 33        | \$4,208,655.00        | 43.42%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$254,300.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$137,553.21          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$738,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 3         | \$941,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$176,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$240,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,076,586.08        | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,693,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$174,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4         | \$303,344.39          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1         | \$99,338.62           | 0.69%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA  | 3 | \$291,790.78 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK  | 5 | \$339,535.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$130,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK   | 1 | \$117,625.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                    | 2 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 3 | \$595,959.52 | 4.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC  | 2 | \$232,457.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK   | 2 | \$64,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1 | \$250,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$24,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1 | \$65,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$154,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.   | 5 | \$725,381.73 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                            | 1 | \$51,350.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$43,915.82  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$348,668.43 | 2.42% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$257,068.40 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FULTON BANK                               | 1 | \$276,504.16 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$95,346.99  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$111,664.73 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,992.74 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$324,950.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$22,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$182,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$35,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 3 | \$192,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 7 | \$617,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$643,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$61,354.77  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$233,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$121,339.81 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$87,141.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$27,628.93  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$105,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                 |            |                        |             |          |               |    |          |
|              | PEOPLES<br>NEIGHBORHOOD<br>BANK                          | 1          | \$191,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                                | 1          | \$112,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE<br>BANK & TRUST                            | 1          | \$39,589.93            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                     | 1          | \$37,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 3          | \$117,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                                | 1          | \$200,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 1          | \$21,057.82            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>CROSS PLAINS                            | 1          | \$126,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                                 | 1          | \$180,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                   | 1          | \$16,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                           | 5          | \$380,039.22           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                | 2          | \$127,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                  | 1          | \$34,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 1          | \$113,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 2          | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$250,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN<br>SAVINGS BANK                             | 1          | \$58,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 2          | \$190,081.57           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$2,845,228.47         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$14,404,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WXF4    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$251,250.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$263,800.00           | 11.74%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.   | 2         | \$238,729.85          | 10.63%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 3         | \$195,934.51          | 8.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 7         | \$521,700.00          | 23.22%      | 0        | \$0.00        | NA | 0        |  |
|              | GECU   | 1         | \$48,424.83           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.  | 2         | \$310,000.00          | 13.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$417,000.00          | 18.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$2,246,839.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416WXG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1         | \$261,750.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$146,395.00          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$196,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB   | 1         | \$131,600.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                                   | 2         | \$473,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 1         | \$229,999.77          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANNER BANK  | 1         | \$322,352.79          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION  | 3         | \$791,281.00          | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO  | 1         | \$170,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEMICAL BANK  | 1         | \$132,071.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$180,800.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION                           | 2         | \$314,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3         | \$595,550.00          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 2         | \$363,649.48          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$152,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |  |



|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$212,585.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION              | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION          | 1 | \$183,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$395,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 1 | \$146,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                   | 1 | \$121,690.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                  | 4 | \$457,900.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                        | 1 | \$143,025.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$273,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC              | 2 | \$310,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION    | 1 | \$175,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION     | 1 | \$283,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION             | 1 | \$275,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                  | 1 | \$171,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                      | 1 | \$238,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION       | 1 | \$315,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$312,050.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION    | 2 | \$362,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                      | 2         | \$432,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$245,480.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 3         | \$738,600.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$201,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2         | \$245,285.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1         | \$258,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 1         | \$187,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3         | \$456,850.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$311,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$13,068,614.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WXH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$310,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$353,551.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$287,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$135,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$224,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$278,850.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1         | \$395,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$572,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$141,380.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 1         | \$238,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$206,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$101,784.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 4         | \$886,476.66           | 3.29%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FREMONT BANK                            | 1  | \$248,000.00   | 0.92% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                             | 1  | \$321,000.00   | 1.19% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 3  | \$648,297.89   | 2.41% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.              | 1  | \$184,500.00   | 0.69% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                         | 4  | \$1,097,150.00 | 4.07% | 0 | \$0.00       | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$149,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK                        | 8  | \$1,035,450.00 | 3.85% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 1.55% | 0 | \$0.00       | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$240,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |
| MAGNA BANK                              | 3  | \$897,301.91   | 3.33% | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$622,739.24   | 2.31% | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$962,500.00   | 3.57% | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA                        | 2  | \$421,735.11   | 1.57% | 0 | \$0.00       | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1  | \$265,000.00   | 0.98% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 1  | \$214,450.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$436,200.00   | 1.62% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 2  | \$260,500.00   | 0.97% | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT UNION                    | 1  | \$265,100.00   | 0.98% | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK                            | 1  | \$406,160.00   | 1.51% | 0 | \$0.00       | NA | 0 |
| RBS CITIZENS, NA                        | 3  | \$546,403.47   | 2.03% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT UNION                    | 2  | \$628,751.75   | 2.34% | 0 | \$0.00       | NA | 0 |
| REGIONS BANK                            | 12 | \$2,245,632.68 | 8.34% | 2 | \$410,092.21 | NA | 0 |
| SAFE CREDIT UNION                       | 1  | \$374,100.00   | 1.39% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$490,725.18   | 1.82% | 0 | \$0.00       | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT             | 1  | \$288,900.00   | 1.07% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION   |            |                        |             |          |                     |    |          |
|              | SOUND COMMUNITY BANK                            | 1          | \$250,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$220,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 22         | \$4,267,074.70         | 15.85%      | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$326,291.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$283,178.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 1          | \$240,200.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                     | 5          | \$1,324,612.01         | 4.92%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$233,700.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                             | 2          | \$596,100.00           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 4          | \$1,162,550.00         | 4.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$26,927,244.60</b> | <b>100%</b> | <b>2</b> | <b>\$410,092.21</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WXJ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$871,000.00           | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$1,613,569.00         | 41.34%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$433,891.72           | 11.12%      | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$293,100.00           | 7.51%       | 1        | \$287,000.69        | NA | 0        |
|              | Unavailable                                     | 2          | \$691,500.00           | 17.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,903,060.72</b>  | <b>100%</b> | <b>1</b> | <b>\$287,000.69</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416W XK3   | BANK OF HAWAII                                  | 1          | \$406,250.00           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2          | \$515,265.45           | 8.19%       | 0        | \$0.00              | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$241,300.00           | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                | 1          | \$225,054.22           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION                              | 1          | \$322,000.00           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$137,057.07           | 2.18%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                       |             |          |                     |    |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
|              | HONOR BANK                              | 1         | \$224,000.00          | 3.56%       | 0        | \$0.00              | NA | 0        |              |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$345,456.65          | 5.49%       | 0        | \$0.00              | NA | 0        |              |
|              | MAGNA BANK                              | 5         | \$973,271.45          | 15.47%      | 0        | \$0.00              | NA | 0        |              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$184,787.80          | 2.94%       | 0        | \$0.00              | NA | 0        |              |
|              | METLIFE BANK, NA                        | 2         | \$477,959.35          | 7.6%        | 0        | \$0.00              | NA | 0        |              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$409,540.57          | 6.51%       | 0        | \$0.00              | NA | 0        |              |
|              | REGIONS BANK                            | 1         | \$245,689.69          | 3.9%        | 1        | \$242,805.59        | NA | 1        | \$242        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1         | \$194,064.81          | 3.08%       | 0        | \$0.00              | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$270,043.18          | 4.29%       | 0        | \$0.00              | NA | 0        |              |
|              | TRAVERSE CITY STATE BANK                | 1         | \$233,850.00          | 3.72%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED SECURITY FINANCIAL, INC          | 2         | \$302,762.31          | 4.81%       | 2        | \$297,723.93        | NA | 0        |              |
|              | Unavailable                             | 3         | \$583,501.52          | 9.26%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>28</b> | <b>\$6,291,854.07</b> | <b>100%</b> | <b>3</b> | <b>\$540,529.52</b> |    | <b>1</b> | <b>\$242</b> |
| 31416WXL1    | FIRSTBANK PUERTO RICO                   | 2         | \$247,000.00          | 7.45%       | 0        | \$0.00              | NA | 0        |              |
|              | LOS ANGELES FIREMENS CREDIT UNION       | 1         | \$417,000.00          | 12.57%      | 0        | \$0.00              | NA | 0        |              |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1         | \$295,488.01          | 8.91%       | 0        | \$0.00              | NA | 0        |              |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$124,000.00          | 3.74%       | 0        | \$0.00              | NA | 0        |              |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00              | NA | 0        |              |
|              | STATE BANK OF NEW PRAGUE                | 1         | \$266,500.00          | 8.04%       | 0        | \$0.00              | NA | 0        |              |
|              | STERLING SAVINGS BANK                   | 1         | \$101,000.00          | 3.05%       | 0        | \$0.00              | NA | 0        |              |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$379,000.00          | 11.43%      | 0        | \$0.00              | NA | 0        |              |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2         | \$382,693.46          | 11.54%      | 0        | \$0.00              | NA | 0        |              |
|              | UNIVEST NATIONAL BANK AND TRUST         | 1         | \$204,000.00          | 6.15%       | 0        | \$0.00              | NA | 0        |              |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CO.  |           |                       |             |          |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION                 | 1         | \$282,000.00          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1         | \$128,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$164,300.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$250,200.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,316,181.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$993,700.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$450,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$320,480.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$450,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$567,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 30        | \$6,516,372.22        | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 9         | \$1,190,787.76        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$191,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,250,453.68        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$191,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3         | \$456,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$53,600.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 6         | \$1,088,350.00        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$190,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$27,920.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 15        | \$1,673,950.00        | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 37        | \$5,421,870.00        | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   | 2   | \$290,109.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 30  | \$4,632,188.97  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 15  | \$2,587,562.85  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$116,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 5   | \$638,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 5   | \$436,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1   | \$67,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 16  | \$3,482,900.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1   | \$209,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3   | \$484,461.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION              | 1   | \$156,589.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 4   | \$599,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$1,113,757.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 13  | \$2,434,520.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 39  | \$5,981,550.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1   | \$99,483.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 6   | \$877,432.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1   | \$25,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 105 | \$15,590,391.91 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 13  | \$1,802,474.87  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$708,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,478,610.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$460,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 35 | \$5,896,105.90 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 11 | \$1,460,266.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 6  | \$809,335.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7  | \$727,735.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 2  | \$719,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 9  | \$1,558,685.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 5  | \$1,273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,088,060.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 10 | \$1,956,655.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$636,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 20 | \$4,856,384.68 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$139,884.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 14 | \$2,157,978.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 10 | \$1,267,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 3  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 43 | \$8,736,222.78 | 1.57% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                 |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                     | 6  | \$1,038,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$886,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$227,374.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$642,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 4  | \$569,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$725,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$2,378,100.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 8  | \$1,629,841.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$747,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$407,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$516,020.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 8  | \$1,096,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 66 | \$10,657,169.39 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$533,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$129,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 11 | \$1,024,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 10 | \$1,114,053.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 17 | \$2,963,200.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$650,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$718,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 5  | \$1,305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$701,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$801,949.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 2  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$131,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 3  | \$677,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$242,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,091,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 20 | \$3,365,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$60,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$722,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$128,630.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$143,839.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$683,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 16 | \$2,030,220.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$184,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$933,968.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE                      | 2  | \$520,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FUNDING, LLC                            |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$289,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$182,931.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$301,571.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$103,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$217,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$826,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$572,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$490,436.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$615,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1  | \$71,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$825,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$105,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$2,258,151.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 12 | \$1,766,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 6  | \$1,468,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 2  | \$255,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,044,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 26 | \$4,023,945.46 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 14 | \$2,904,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$955,917.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 9  | \$901,644.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 23 | \$4,172,734.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL   | 2  | \$351,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$116,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$81,788.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$82,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$396,341.18   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 14 | \$3,623,488.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 20 | \$4,491,085.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 3  | \$795,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$358,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 6  | \$859,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$1,496,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 7  | \$612,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$3,261,455.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 15 | \$2,419,535.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,463,308.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$474,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 7  | \$858,139.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$308,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 20 | \$2,880,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 34 | \$4,601,625.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$568,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$784,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                    | 2  | \$235,144.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 3  | \$373,530.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 3  | \$398,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 11 | \$1,773,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 6  | \$1,468,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 4  | \$525,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 12 | \$2,419,581.66 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$28,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$3,775,460.81 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION    |    |                 |       |   |        |    |   |
|  | FIRST UNITED BANK                | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 2  | \$313,892.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$245,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                    | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1  | \$130,899.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 56 | \$10,177,367.13 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$385,988.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 17 | \$2,736,475.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                             | 4  | \$408,332.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 3  | \$520,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$237,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 13 | \$1,799,107.38  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$399,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION | 3  | \$446,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$450,234.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 9  | \$1,505,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 11 | \$2,089,434.16  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,310,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 3  | \$447,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$66,208.39     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 20 | \$4,786,736.50  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 17 | \$3,125,575.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 3  | \$292,921.09    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$231,468.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB         | 2  | \$156,916.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                        | 1  | \$191,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                            | 11 | \$1,533,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 5  | \$997,361.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB        | 1  | \$95,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 3  | \$399,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 13 | \$2,003,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 4  | \$649,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION      | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 5  | \$628,775.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 12 | \$1,637,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                       | 8  | \$963,695.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 4  | \$557,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                       | 16 | \$4,215,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK                           | 8  | \$1,029,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL<br>CREDIT UNION                  | 1  | \$194,483.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC<br>CREDIT UNION                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$550,899.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT                  | 4  | \$871,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION            | 23 | \$6,916,360.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 3  | \$684,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$171,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 11 | \$1,401,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 2  | \$333,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$705,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$510,900.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 28 | \$8,481,936.07 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$281,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,024,169.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$62,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,051,270.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 8  | \$1,130,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 8  | \$1,812,665.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 2  | \$212,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$864,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$224,701.19   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.           |    |                |       |   |        |    |   |
|  | MARINE BANK                                | 33 | \$4,055,074.33 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$468,923.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$346,780.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$321,225.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 11 | \$1,329,501.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$123,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$459,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4  | \$601,380.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$1,814,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 7  | \$968,078.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 17 | \$2,663,735.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$246,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$896,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$387,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$364,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 3  | \$829,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 3  | \$327,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL                  | 1  | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$888,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 6  | \$713,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$273,594.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 12 | \$2,590,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 8  | \$1,056,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 3  | \$661,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 5  | \$1,099,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 13 | \$2,751,431.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$648,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$589,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$143,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 7  | \$1,305,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$953,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$125,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$621,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$534,528.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK                 | 4  | \$631,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AND TRUST                            |    |                |       |   |        |    |   |
|  | NAVY FEDERAL CREDIT UNION            | 1  | \$179,917.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 18 | \$1,807,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 6  | \$1,245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 3  | \$701,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 28 | \$4,677,910.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$746,124.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 5  | \$908,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 14 | \$2,908,223.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 3  | \$291,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 20 | \$3,616,660.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$273,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 2  | \$220,421.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$217,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 7  | \$845,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$157,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                              | 3  | \$295,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 5  | \$404,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 5  | \$1,358,125.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                              | 11 | \$2,872,726.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 10 | \$2,301,519.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 3  | \$439,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$332,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 2  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 6  | \$1,670,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 2  | \$324,691.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                              | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK                              | 3  | \$432,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 7  | \$1,462,354.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                      | 5  | \$872,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.                            | 4  | \$649,727.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                        | 15 | \$2,721,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 14 | \$1,690,070.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                      | 3  | \$814,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$161,459.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 6  | \$1,252,359.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$607,190.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 7  | \$682,240.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 17 | \$2,613,990.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$54,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$747,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$593,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 9  | \$1,368,565.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$714,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 14 | \$1,905,374.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 4  | \$489,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 3  | \$494,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$242,395.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3  | \$461,213.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 5  | \$1,146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$149,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 16 | \$2,229,639.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 4  | \$904,537.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)               | 2  | \$71,605.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 4  | \$1,177,241.20 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                | 9 | \$1,784,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 2 | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 3 | \$573,344.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 3 | \$251,845.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 2 | \$482,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 4 | \$516,310.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 1 | \$180,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                             | 1 | \$114,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 3 | \$389,684.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 2 | \$173,655.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                               | 4 | \$785,158.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$83,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$135,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                                 | 4 | \$683,653.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT                      | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$620,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$413,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,064,940.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$101,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$782,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6  | \$761,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 12 | \$3,100,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$412,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$105,150.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,359,494.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS   | 4  | \$636,951.05   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 11 | \$1,319,985.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 9  | \$1,035,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$193,330.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 3  | \$716,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 4  | \$650,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2  | \$266,806.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,032,749.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2  | \$90,729.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$189,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$214,546.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$287,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$77,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$606,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$1,208,786.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$765,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4  | \$643,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9  | \$1,403,995.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE COMPANY                | 1  | \$127,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK              | 14 | \$1,863,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                   | 5  | \$618,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                          | 2  | \$210,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 2  | \$307,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                           | 2  | \$246,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                   | 11 | \$1,604,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY         | 4  | \$598,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 7  | \$1,284,999.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 8  | \$1,041,779.27 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC        | 2  | \$368,941.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 3  | \$934,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION               | 3  | \$515,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 7  | \$1,338,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$347,848.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.   | 7  | \$1,304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY         | 1  | \$47,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                   | 3  | \$1,088,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION          | 4  | \$566,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.           | 4  | \$484,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION          | 3  | \$420,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                   | 23 | \$3,034,209.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
|              | W.R. STARKEY MORTGAGE, LLP                      |              |                         |             |          |                     |    |                |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 2            | \$412,000.00            | 0.07%       | 0        | \$0.00              | NA | 0              |
|              | WALLIS STATE BANK                               | 1            | \$195,800.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 10           | \$1,841,535.00          | 0.33%       | 0        | \$0.00              | NA | 0              |
|              | WAUKESHA STATE BANK                             | 4            | \$567,200.00            | 0.1%        | 0        | \$0.00              | NA | 0              |
|              | WESCOM CENTRAL CREDIT UNION                     | 11           | \$2,632,000.00          | 0.47%       | 0        | \$0.00              | NA | 0              |
|              | WESTBURY BANK                                   | 14           | \$2,219,700.00          | 0.4%        | 0        | \$0.00              | NA | 0              |
|              | WESTCONSIN CREDIT UNION                         | 18           | \$2,322,985.00          | 0.42%       | 0        | \$0.00              | NA | 0              |
|              | WESTERRA CREDIT UNION                           | 1            | \$177,600.00            | 0.03%       | 0        | \$0.00              | NA | 0              |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00              | NA | 0              |
|              | WILLIAMSTOWN SAVINGS BANK                       | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00              | NA | 0              |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2            | \$347,103.89            | 0.06%       | 1        | \$157,228.25        | NA | 1 \$157        |
|              | WINTER HILL BANK, FSB                           | 2            | \$624,700.00            | 0.11%       | 0        | \$0.00              | NA | 0              |
|              | WINTRUST MORTGAGE CORPORATION                   | 1            | \$110,500.00            | 0.02%       | 0        | \$0.00              | NA | 0              |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00              | NA | 0              |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 28           | \$3,803,112.16          | 0.68%       | 0        | \$0.00              | NA | 0              |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                                     | 594          | \$93,561,127.71         | 16.95%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>3,290</b> | <b>\$555,390,267.97</b> | <b>100%</b> | <b>1</b> | <b>\$157,228.25</b> |    | <b>1 \$157</b> |
| 31416WXN7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19           | \$5,887,569.75          | 26.04%      | 0        | \$0.00              | NA | 0              |
|              | ARVEST MORTGAGE COMPANY                         | 47           | \$6,386,942.00          | 28.25%      | 0        | \$0.00              | NA | 0              |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 5            | \$754,478.56            | 3.34%       | 0        | \$0.00              | NA | 0              |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$568,865.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$232,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 6          | \$1,589,000.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 5          | \$849,525.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$415,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 18         | \$2,030,413.14         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$60,391.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15         | \$3,831,000.00         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$22,605,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXP2    | ALPINE BANK & TRUST CO.                         | 2          | \$242,395.03           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2          | \$272,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 6          | \$961,300.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$688,369.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$261,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$603,898.48           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$915,750.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$330,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$338,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$194,081.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1          | \$331,363.51           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                            | 1          | \$155,614.96           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$151,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$764,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC           |   |              |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$259,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 2 | \$345,182.26 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$164,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$187,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$639,184.12 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$289,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$420,559.41 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$116,421.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$135,663.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$185,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$663,426.70 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$608,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$348,268.72 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$383,585.80 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$110,975.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$268,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$247,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$177,747.57 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                          | 1 | \$193,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$525,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                    | 1 | \$416,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                     | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$146,631.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                              | 2 | \$322,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$149,499.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$286,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$280,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 2 | \$398,279.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$194,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$112,521.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$127,916.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                             | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                  | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED BANK OF UNION                   | 1          | \$146,320.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC         | 1          | \$243,449.81           | 1.04%       | 1        | \$191,946.38        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.    | 1          | \$231,500.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 1          | \$136,322.33           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 22         | \$4,933,176.06         | 21.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$23,301,654.01</b> | <b>100%</b> | <b>1</b> | <b>\$191,946.38</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WXQ0    | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1          | \$185,000.00           | 6.47%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1          | \$416,500.00           | 14.56%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$603,899.10           | 21.11%      | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$157,500.00           | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 2          | \$460,513.80           | 16.1%       | 0        | \$0.00              | NA | 0        |
|              | REDWOOD CREDIT UNION                   | 1          | \$218,000.00           | 7.62%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$207,000.00           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$562,000.00           | 19.65%      | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$50,000.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,860,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WXR8    | ADDISON AVENUE FEDERAL CREDIT UNION    | 4          | \$854,460.71           | 12.42%      | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$114,500.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2          | \$490,150.00           | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$230,000.00           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1          | \$290,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY CREDIT UNION         | 3         | \$570,960.28          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 1         | \$195,172.02          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1         | \$234,400.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION          | 2         | \$384,500.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$328,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 2         | \$726,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION           | 1         | \$398,720.68          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1         | \$205,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 2         | \$228,200.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$937,244.82          | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$6,879,133.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416WXS6    | ALLIED HOME MORTGAGE CORPORATION      | 3         | \$374,913.98          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 3         | \$627,917.62          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1         | \$120,060.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$65,615.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$157,774.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 2         | \$479,325.76          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 4         | \$565,485.56          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 3         | \$564,787.14          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$117,270.00          | 0.88%       | 0        | \$0.00        | NA | 0        |



|  |                                   |    |                |        |   |        |    |   |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1  | \$71,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$162,117.96   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK            | 1  | \$49,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION    | 1  | \$192,408.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION          | 11 | \$2,172,644.99 | 16.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 1  | \$175,191.18   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1  | \$215,130.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 4  | \$632,835.20   | 4.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 2  | \$368,924.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$238,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$168,249.50   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$431,520.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 1  | \$128,068.46   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1  | \$79,090.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 1  | \$80,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                       | 1  | \$173,375.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 11 | \$922,698.00   | 6.91%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                   | 1  | \$178,891.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY          | 1  | \$119,798.19   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION | 16 | \$1,901,395.13 | 14.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA          | 1  | \$217,200.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK          | 1  | \$90,155.00    | 0.68%  | 0 | \$0.00 | NA | 0 |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRISTAR BANK                        | 1         | \$129,142.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                 | 1         | \$123,357.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION         | 1         | \$426,229.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION       | 1         | \$308,266.19           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$526,997.97           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b> | <b>\$13,355,232.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXT4    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$175,870.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 4         | \$691,858.88           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$201,042.78           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.        | 2         | \$319,637.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                            | 1         | \$84,870.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$125,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 2         | \$368,960.11           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.        | 7         | \$891,951.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.       | 2         | \$635,484.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.            | 3         | \$307,521.54           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 3         | \$465,851.50           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                    | 1         | \$74,254.70            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$134,943.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 5         | \$681,029.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 4         | \$442,716.51           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST         | 1         | \$188,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 3         | \$427,102.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                    | 4         | \$304,307.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 1         | \$244,551.85           | 1.64%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$225,857.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                | 1  | \$195,900.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                | 1  | \$134,690.41   | 0.9%   | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                     | 1  | \$163,600.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 2  | \$208,035.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 1  | \$112,590.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$218,319.93   | 1.46%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 2  | \$57,129.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$100,364.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$138,232.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$615,138.81   | 4.11%  | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB                                    | 2  | \$810,198.53   | 5.42%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$229,038.12   | 1.53%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$646,198.11   | 4.32%  | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 2  | \$448,222.00   | 3%     | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 18 | \$2,404,872.77 | 16.09% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$93,054.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                           | 1  | \$158,277.45   | 1.06%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                          | 1  | \$109,879.60   | 0.74%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 3  | \$400,301.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                  | 2  | \$133,106.00   | 0.89%  | 0 | \$0.00 | NA | 0 |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                | 1          | \$86,444.89            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4          | \$493,643.57           | 3.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,949,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WXU1    | AURORA FINANCIAL GROUP INC.          | 1          | \$209,612.00           | 5.42%       | 0        | \$0.00              | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 7          | \$653,033.00           | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1          | \$332,491.76           | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.             | 2          | \$180,310.28           | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK                     | 1          | \$83,870.00            | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1          | \$72,239.72            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 4          | \$485,915.47           | 12.57%      | 0        | \$0.00              | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$64,136.00            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$150,667.00           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 4          | \$538,910.90           | 13.94%      | 1        | \$152,343.59        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 2          | \$259,215.44           | 6.7%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                  | 1          | \$40,216.34            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6          | \$795,475.06           | 20.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,866,092.97</b>  | <b>100%</b> | <b>1</b> | <b>\$152,343.59</b> |    | <b>0</b> |
| 31416WXV9    | ARVEST MORTGAGE COMPANY              | 4          | \$222,801.89           | 13.34%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 1          | \$26,638.68            | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$60,409.81            | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.             | 1          | \$63,000.00            | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 4          | \$278,037.09           | 16.65%      | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM                        | 1          | \$88,400.00            | 5.29%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                  | 3          | \$285,452.49           | 17.09%      | 0        | \$0.00              | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK  | 2         | \$209,850.00          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 1         | \$89,138.48           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$346,138.62          | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,669,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WXW7    | ARVEST MORTGAGE COMPANY                               | 2         | \$177,600.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1         | \$103,800.38          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$323,350.00          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                   | 2         | \$207,600.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$995,538.16          | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,807,888.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WXX5    | BANK MUTUAL   | 1         | \$116,798.69          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                          | 1         | \$115,103.70          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$108,813.51          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                | 1         | \$92,632.53           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$116,920.08          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$117,508.56          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                   | 1         | \$110,435.39          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$118,062.93          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                                  | 1         | \$120,746.72          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 1         | \$98,649.25           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                     | 1         | \$115,379.41          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 2         | \$215,214.59          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                        | 1         | \$85,999.86           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$231,748.82          | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,764,014.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416WXY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$729,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3 | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                         | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5 | \$1,468,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$425,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 2 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,086,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 2 | \$305,579.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 5 | \$694,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3 | \$546,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 5 | \$1,094,576.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 7 | \$1,592,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9 | \$1,335,220.34 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 2 | \$431,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 6 | \$1,176,549.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 2 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$227,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 3  | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$229,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 36 | \$6,435,081.69 | 2.15% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION             | 1  | \$114,034.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 1  | \$154,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 41 | \$7,419,828.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 3  | \$452,451.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 6  | \$1,743,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 3  | \$391,906.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                              | 2  | \$483,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 28 | \$6,301,306.67 | 2.1%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 2  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 7  | \$1,183,873.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 6  | \$991,820.72   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 4  | \$577,142.82   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST   | 23 | \$5,165,672.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$277,870.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$243,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$160,686.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$2,810,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 3  | \$466,415.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$129,242.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$328,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$167,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,392,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$768,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$488,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$461,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 7  | \$2,186,690.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$394,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |       |
|--|---|----|----------------|-------|---|--------------|----|---|-------|
|  | CENTRAL BANK ILLINOIS                           | 2  | \$469,692.44   | 0.16% | 0 | \$0.00       | NA | 0 |       |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$3,850,555.17 | 1.28% | 0 | \$0.00       | NA | 0 |       |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 5  | \$1,082,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |       |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$546,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |       |
|  | CENTRAL STATE BANK                              | 1  | \$297,340.00   | 0.1%  | 0 | \$0.00       | NA | 0 |       |
|  | CENTRUE BANK                                    | 2  | \$282,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |       |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$249,208.00   | 0.08% | 0 | \$0.00       | NA | 0 |       |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$600,500.00   | 0.2%  | 1 | \$250,000.00 | NA | 1 | \$250 |
|  | CHEMICAL BANK                                   | 4  | \$637,800.00   | 0.21% | 0 | \$0.00       | NA | 0 |       |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |       |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$117,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$591,284.89   | 0.2%  | 0 | \$0.00       | NA | 0 |       |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$209,657.38   | 0.07% | 0 | \$0.00       | NA | 0 |       |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$747,900.00   | 0.25% | 0 | \$0.00       | NA | 0 |       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$393,600.00   | 0.13% | 0 | \$0.00       | NA | 0 |       |
|  | CITIZENS STATE BANK                             | 4  | \$740,400.00   | 0.25% | 0 | \$0.00       | NA | 0 |       |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$472,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |       |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,046,019.43 | 0.35% | 0 | \$0.00       | NA | 0 |       |
|  | COBALT MORTGAGE, INC.                           | 2  | \$811,800.00   | 0.27% | 0 | \$0.00       | NA | 0 |       |
|  | COMMODORE BANK                                  | 1  | \$133,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |       |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$156,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |       |
|  | COMMUNITY BANK, N.A.                            | 2  | \$258,300.00   | 0.09% | 0 | \$0.00       | NA | 0 |       |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$198,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |       |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$558,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$299,656.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$845,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$724,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$779,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                | 3  | \$905,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$799,283.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$3,848,301.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 4  | \$680,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 8  | \$1,526,406.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 3  | \$544,433.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 16 | \$3,371,137.57 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 8  | \$1,343,727.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$114,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,731,776.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$993,678.66   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$293,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$668,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,524,830.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         | 18 | \$3,233,046.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 10 | \$1,704,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$431,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$800,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 15 | \$3,496,330.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 6  | \$2,003,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 5  | \$1,154,101.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 2  | \$326,087.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                     | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 8  | \$2,180,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 16 | \$2,681,575.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 4  | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$267,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 3  | \$728,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                        | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$400,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 2  | \$351,343.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 3  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 12 | \$2,221,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK<br>FSB                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 8  | \$1,809,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 3  | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                           | 1  | \$176,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 3  | \$437,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   |    |                |       |   |        |    |   |
|  | HOME SAVINGS OF<br>AMERICA                 | 1  | \$269,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$120,383.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 11 | \$2,859,352.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 5  | \$876,078.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 4  | \$634,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 5  | \$776,525.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 9  | \$1,813,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$444,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$384,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 12 | \$3,496,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 6  | \$1,831,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION              | 2  | \$533,724.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$301,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$505,277.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 2  | \$348,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 7  | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,640,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$850,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,209,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$263,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,584,540.70 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 12 | \$2,109,170.85 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$115,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 4  | \$695,240.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$491,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,456,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$382,478.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$696,511.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$642,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$446,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                | 2  | \$409,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                    | 2 | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$326,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$408,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$826,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 3 | \$663,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$663,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$245,374.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$895,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7 | \$1,052,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$139,231.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$137,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$813,630.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$542,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$522,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ALLIANCE BANK                     | 2  | \$518,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$191,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$343,005.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,896,656.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$111,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$588,848.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 6  | \$1,321,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$124,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$740,517.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$227,820.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$199,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$817,298.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$834,507.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3  | \$978,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 7  | \$1,552,296.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PIONEER SAVINGS BANK  |   |                |       |   |        |    |   |
|  | POLISH NATIONAL CREDIT UNION                                | 2 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 7 | \$1,576,879.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 5 | \$1,129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 2 | \$569,604.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 1 | \$223,033.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$152,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 7 | \$1,524,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 7 | \$2,100,385.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 4 | \$747,495.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 3 | \$431,551.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 9 | \$1,689,710.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 3 | \$590,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                    | 2 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 4 | \$1,177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 4 | \$681,555.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$513,712.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$537,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$161,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,181,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$133,831.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$160,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,072,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$248,994.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$478,662.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                   | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,346,023.02 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST   | 5  | \$727,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$229,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW PRAGUE   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 3  | \$484,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.  | 2  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK  | 6  | \$1,222,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 30 | \$5,389,461.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$113,096.03   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$822,730.06   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 2  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$263,823.40   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION  | 1  | \$303,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION  | 4  | \$912,355.59   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                      |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$773,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$116,627.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 2  | \$287,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 11 | \$2,484,888.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$1,088,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$186,240.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$1,435,862.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$113,220.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8  | \$1,387,683.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$204,108.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$269,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$210,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |              |                         |             |          |                     |    |          |              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1            | \$154,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 6            | \$1,142,300.00          | 0.38%       | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT UNION                      | 1            | \$322,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$302,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$124,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4            | \$947,220.33            | 0.32%       | 0        | \$0.00              | NA | 0        |              |
|              | WAUKESHA STATE BANK                      | 2            | \$350,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION              | 5            | \$875,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTBURY BANK                            | 7            | \$1,008,800.00          | 0.34%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$854,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT UNION                    | 2            | \$374,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |              |
|              | WILLIAMSTOWN SAVINGS BANK                | 1            | \$395,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |              |
|              | WILMINGTON TRUST COMPANY                 | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 7            | \$1,178,750.00          | 0.39%       | 0        | \$0.00              | NA | 0        |              |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$397,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                              | 265          | \$49,727,793.84         | 16.57%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  | <b>1,504</b> | <b>\$299,966,413.83</b> | <b>100%</b> | <b>1</b> | <b>\$250,000.00</b> |    | <b>1</b> | <b>\$250</b> |
| 31416WXZ0    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$211,000.00            | 1.62%       | 0        | \$0.00              | NA | 0        |              |
|              |  | 1            | \$86,500.00             | 0.66%       | 0        | \$0.00              | NA | 0        |              |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                       |   |              |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION             | 2 | \$216,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                   | 1 | \$92,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION            | 2 | \$190,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1 | \$98,800.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                        | 2 | \$205,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK              | 4 | \$377,600.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.              | 4 | \$363,365.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$98,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1 | \$93,800.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 5 | \$467,374.13 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$109,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,335.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$88,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$212,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 4 | \$384,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$94,602.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$99,600.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1 | \$105,331.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                        | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1 | \$100,383.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 2 | \$207,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$95,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1 | \$104,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 2 | \$204,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 3 | \$287,550.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 5 | \$490,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|                                       | 3 | \$281,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST               |            |                        |             |          |               |    |          |
|              | RED CANOE CREDIT UNION                   | 1          | \$86,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$109,280.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                 | 2          | \$212,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 5          | \$461,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                      | 1          | \$93,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$87,754.80            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$101,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$101,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$100,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$96,629.47            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$198,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$88,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$191,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34         | \$3,301,991.41         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,033,848.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WY22    | ASSOCIATED BANK, NA                      | 4          | \$999,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                        | 1 | \$386,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$362,500.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$181,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$417,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 7 | \$2,018,135.24 | 9.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$335,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$248,625.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1 | \$417,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 1 | \$728,865.03   | 3.51% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                      | 2 | \$431,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$330,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$380,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$225,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,056,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$494,000.00   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$484,200.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$760,825.00   | 3.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1 | \$192,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$175,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$214,687.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$726,118.22   | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 3 | \$1,651,533.18 | 7.96% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$360,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$199,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                                |           |                        |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$177,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22        | \$6,577,204.60         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,737,793.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WY30    | BANK OF THE WEST                                     | 1         | \$162,400.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$232,500.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$172,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                             | 1         | \$154,500.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$160,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$296,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 2         | \$577,250.00           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | SEAMEN'S BANK  | 1         | \$188,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$405,000.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$260,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1         | \$210,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$612,425.00           | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,430,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WY48    | CMG MORTGAGE, INC                                    | 1         | \$152,200.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                           | 3         | \$830,714.25           | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$541,844.54           | 27.97%      | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$241,718.47           | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$170,615.92           | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,937,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WY63    | ABBEVILLE BUILDING AND                               | 1         | \$32,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  | LOAN, SSB                                      |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 5  | \$380,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$355,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 3  | \$466,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$105,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$604,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 5  | \$373,060.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$69,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 4  | \$433,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                         | 27 | \$3,059,976.35 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1  | \$28,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT<br>UNION                         | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$199,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$540,800.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                       | 3  | \$379,701.91   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                       | 6  | \$967,400.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 7  | \$1,119,320.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                     | 1  | \$71,795.30    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST BANK                        | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$73,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 12 | \$1,305,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$183,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2  | \$308,323.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$255,685.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$592,982.52   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$234,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$217,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$194,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 4  | \$609,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 5  | \$838,610.42   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$844,220.59   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 6  | \$692,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 2  | \$455,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                 | 1  | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT              | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION      | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK        | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                     | 9 | \$707,395.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                      | 2 | \$275,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                  | 3 | \$576,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION        | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 5 | \$854,045.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1 | \$57,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$77,650.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS                | 4 | \$325,992.83 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 3 | \$339,947.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                       | 1 | \$85,415.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 3 | \$328,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$613,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOLDEN BELT BANK,<br>FSA                    |    |                |       |   |        |    |   |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$372,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$330,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 5  | \$877,400.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                     | 3  | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 9  | \$966,320.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 5  | \$278,087.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 15 | \$1,630,795.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                       | 2  | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                    | 2  | \$249,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$262,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 4  | \$471,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                    | 2  | \$293,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 2  | \$173,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$47,230.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 5  | \$635,016.86   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                     | 1  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$472,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$417,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |   |                |       |   |        |    |   |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$47,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$227,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 4 | \$263,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 5 | \$738,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION               | 2 | \$213,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$166,953.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 9 | \$1,376,107.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$87,450.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION               | 1 | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2 | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 2 | \$277,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 3 | \$305,675.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                      | 1 | \$278,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                  |    |                |       |   |        |    |   |
|  | POPULAR<br>MORTGAGE, INC.                                  | 2  | \$223,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 15 | \$2,439,635.37 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                            | 4  | \$360,552.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$49,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$380,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 2  | \$113,574.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 5  | \$719,221.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2  | \$476,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 2  | \$184,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 2  | \$132,278.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2  | \$530,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$76,180.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$242,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$143,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 2  | \$286,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$62,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 5  | \$377,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3 | \$166,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$151,129.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$212,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$183,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$87,675.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$100,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$243,814.40 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$155,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$14,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 2 | \$167,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$309,193.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 12         | \$1,184,598.78         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$305,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 5          | \$852,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$323,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2          | \$76,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                              | 3          | \$227,960.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$217,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 13         | \$1,354,200.00         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 6          | \$907,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$1,877,540.65         | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>459</b> | <b>\$55,617,184.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WY71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,316,482.00         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$31,654.65            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,348,136.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WY89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$429,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$303,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$193,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$116,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 2          | \$167,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$231,750.56           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                    |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                     | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$320,750.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$100,793.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 5  | \$735,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1  | \$84,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$901,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 9  | \$1,131,342.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$325,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 33 | \$3,873,914.40 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 7  | \$817,023.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$164,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 6  | \$861,933.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 5  | \$485,259.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$1,688,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 51 | \$5,341,745.58 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$2,955,604.47 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$366,161.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                           | 3  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.          | 7  | \$823,089.86   | 0.31% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                          | 7  | \$1,096,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 50 | \$7,003,105.20 | 2.62% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                  | 2  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                  | 8  | \$834,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                  | 7  | \$810,149.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                       | 3  | \$351,083.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 4  | \$790,494.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                   | 4  | \$323,355.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$832,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 1  | \$71,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                  | 4  | \$523,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 7  | \$724,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                         | 5  | \$477,004.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 13 | \$1,782,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                | 2  | \$352,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION          | 2  | \$535,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION         | 2  | \$195,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 5  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 4  | \$476,936.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK               | 2  | \$532,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 17 | \$2,748,036.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 2  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                           | 2  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 4  | \$493,251.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 67 | \$8,508,317.26 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 4  | \$548,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$152,636.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 7  | \$544,739.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 8  | \$883,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$92,406.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 7  | \$1,113,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$214,088.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 9  | \$882,780.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 2  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 3  | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 6  | \$682,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$132,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.              | 5 | \$402,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$69,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 3 | \$310,999.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$48,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 9 | \$802,595.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 5 | \$451,789.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 6 | \$590,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2 | \$315,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$779,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$712,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 2 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 4 | \$680,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$93,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 3 | \$490,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1 | \$41,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$1,793,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,349,293.02 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$455,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$953,670.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$1,161,950.47 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 5  | \$747,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 3  | \$364,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$116,200.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 4  | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$150,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$28,451.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 2  | \$452,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 27 | \$4,954,650.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,227,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 4  | \$556,350.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 5  | \$687,751.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 6  | \$916,570.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$223,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$71,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 14 | \$1,747,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$468,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$427,433.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$690,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$2,187,596.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,259,423.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 8  | \$948,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$252,022.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$114,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO          | 9  | \$1,012,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,554,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$501,204.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 16 | \$2,573,875.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                              | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$230,332.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                            | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 27 | \$3,941,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 10 | \$1,204,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$63,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$195,938.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 4  | \$570,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$372,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 7  | \$961,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$153,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 8  | \$878,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 23 | \$3,279,799.68 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 5  | \$498,464.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$1,534,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$540,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$493,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 6  | \$409,812.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 6  | \$868,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3  | \$311,490.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$266,130.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$431,220.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 9  | \$1,236,391.86 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INSIGHT FINANCIAL CREDIT UNION      | 3  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 4  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$743,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 16 | \$3,324,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 12 | \$1,838,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$90,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,096,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 12 | \$2,719,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$329,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$27,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 7  | \$1,408,664.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 4  | \$626,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2  | \$284,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION             | 4  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.     |    |                |       |   |        |    |   |
|  | MARINE BANK                          | 33 | \$2,538,621.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$665,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 4  | \$291,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$127,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$125,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4  | \$410,261.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 8  | \$1,182,371.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 10 | \$1,599,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 12 | \$903,421.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,169,469.33 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 11 | \$1,727,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$87,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 10 | \$1,714,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$478,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 8  | \$904,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 5  | \$337,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | UNION                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 13 | \$1,790,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$700,864.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 5  | \$539,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$71,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 8  | \$1,242,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 18 | \$1,871,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$202,418.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$766,530.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 10 | \$1,754,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 7  | \$1,180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 35 | \$4,965,773.54 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 4  | \$586,593.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION               | 3  | \$340,480.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$360,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$254,285.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 5  | \$375,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 13 | \$2,077,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 7  | \$1,243,050.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3  | \$834,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 2  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 6  | \$587,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 21 | \$2,020,680.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 24 | \$2,765,105.89 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$254,942.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 6  | \$1,177,182.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT         | 7  | \$520,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | PROVIDENCE BANK                             | 3  | \$617,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 33 | \$4,812,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 3  | \$443,857.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 6  | \$1,131,651.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                    | 4  | \$462,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 3  | \$224,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 3  | \$312,523.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                   | 2  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 6  | \$839,583.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                       | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1  | \$175,101.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                    | 6  | \$718,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 3  | \$115,499.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION             | 3  | \$410,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 2  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK                    | 2  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 2  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                 | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                             |    |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 4  | \$353,696.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 2  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 3  | \$375,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 23 | \$3,483,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2  | \$429,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 5  | \$794,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 6  | \$635,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 11 | \$2,544,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5  | \$1,550,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 8  | \$1,176,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 3  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 2  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 7  | \$1,198,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS                                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$554,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 13 | \$1,786,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$59,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$108,430.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 9  | \$1,015,292.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 3  | \$272,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$319,963.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2  | \$141,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$119,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK  | 2  | \$632,731.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 12 | \$1,643,670.51 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$1,895,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS  | 2  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                               |    |                |       |   |        |    |   |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$828,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$65,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 18 | \$2,290,193.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 4  | \$462,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$976,285.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 3  | \$388,862.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$1,007,726.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$611,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 13 | \$1,228,293.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$243,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 4  | \$606,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2  | \$474,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$699,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$378,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 19 | \$1,791,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,071,140.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$195,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$567,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$144,296.53            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$1,928,810.69          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$201,493.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234          | \$24,103,324.09         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,083</b> | <b>\$267,151,941.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WY97    | AURORA FINANCIAL GROUP INC.                  | 1            | \$252,000.00            | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2            | \$193,000.00            | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                   | 1            | \$89,400.79             | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1            | \$59,000.00             | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                           | 5            | \$881,174.42            | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1            | \$84,000.00             | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,558,575.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WYA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$216,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$644,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$626,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$156,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$497,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$640,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$525,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$518,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$135,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$182,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$478,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$176,158.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$116,472.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$2,807,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 27 | \$4,576,093.65 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$4,691,199.28 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$317,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$1,164,840.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$553,260.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 12 | \$2,595,351.46 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$1,721,833.52 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$456,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 6  | \$1,211,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 4  | \$686,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CAPITAL CREDIT UNION                            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$760,695.46   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$1,974,850.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 4  | \$612,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$315,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$528,390.47   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,014,469.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$570,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK                    | 1  | \$137,039.06   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | FALLS                               |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 5  | \$1,177,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 4  | \$1,045,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8  | \$1,837,258.37 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$358,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$580,093.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 11 | \$2,148,745.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 5  | \$1,492,887.11 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$187,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK        | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                   | 4 | \$1,079,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION             | 3 | \$509,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 7 | \$1,591,122.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                      | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC            | 1 | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 3 | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 7 | \$1,256,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$1,212,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 3 | \$532,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$253,539.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY           | 1 | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi             | 1 | \$309,663.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$158,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 9 | \$2,168,410.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2 | \$234,911.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$185,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |  |
| FREMONT BANK                               | 5  | \$1,078,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                | 7  | \$1,329,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 3  | \$539,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GECU                                       | 1  | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                          | 3  | \$524,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                  | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION     | 2  | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 13 | \$2,258,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$553,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                             | 3  | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                  | 2  | \$347,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                   | 2  | \$434,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                  | 1  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>BANK                       | 3  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 3  | \$872,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                  | 2  | \$459,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT FINANCIAL<br>CREDIT UNION          | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                  | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE                   | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                    | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$1,436,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$299,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$251,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6 | \$1,541,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 3 | \$875,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$637,107.08   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 3 | \$640,017.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$1,041,872.19 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$122,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$542,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$148,358.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$422,459.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$996,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                  | 2 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$170,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 5 | \$1,147,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 5 | \$1,426,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$176,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION    | 1 | \$413,639.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$454,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$318,699.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$436,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,498,249.29 | 1%    | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$299,005.24   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$732,210.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION              | 8  | \$1,622,327.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                  | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION          | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST            | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION          | 1  | \$191,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION     | 2  | \$258,285.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                | 10 | \$2,368,840.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                 | 3  | \$563,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 2  | \$428,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION         | 6  | \$999,049.98   | 0.67% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                  | 2  | \$357,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                 | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION           | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB              | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                    | 2  | \$808,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION         | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY               | 2  | \$533,655.52   | 0.36% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION        | 3  | \$466,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2  | \$441,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1  | \$140,432.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$144,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 4  | \$758,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 6  | \$1,412,756.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST  | 3  | \$426,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES   | 1  | \$138,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC.   | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK   | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$543,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT<br>UNION   | 11 | \$1,980,805.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$200,790.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$193,219.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL   | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF INDIANAPOLIS                        |   |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$1,553,635.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$149,396.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,041,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$136,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$370,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$163,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$720,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$492,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$272,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$129,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$126,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$198,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$457,302.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 151        | \$27,955,691.51         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>764</b> | <b>\$149,981,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WYB2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$508,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$743,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$515,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$905,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$901,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$116,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,949,785.56          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$556,630.59            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$252,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK    |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA    | 1  | \$280,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL  | 2  | \$520,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.    | 3  | \$951,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2  | \$451,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 25 | \$4,276,100.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 18 | \$3,115,096.18 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                       | 2  | \$499,817.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$209,137.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 16 | \$3,519,295.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 3  | \$469,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 4  | \$815,245.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 2  | \$325,534.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 10 | \$1,914,045.77 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 3  | \$541,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA             | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 9  | \$2,220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 5  | \$1,451,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$402,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 5  | \$1,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$2,245,920.70 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$156,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$128,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$238,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 2  | \$520,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$575,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                                 | 1  | \$131,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                     |   |                |       |   |        |    |   |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 2 | \$514,989.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 3 | \$995,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 2 | \$545,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 2 | \$311,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC                        | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 3 | \$645,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$309,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 6 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                      | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 4 | \$1,018,642.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                   | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                 | 2 | \$354,768.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$2,215,546.67 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                             |   |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$335,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$864,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$383,199.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$430,313.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$954,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,410,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$805,215.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$725,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1 | \$127,980.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF GRANT PARK                  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$405,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 6  | \$1,767,647.29 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 6  | \$1,716,996.28 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 13 | \$2,414,321.79 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$137,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$426,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$506,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$112,744.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$520,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$445,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$2,046,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$125,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6  | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION     | 2  | \$399,095.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$379,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK               |   |                |       |   |        |    |   |
|  | HOME SAVINGS OF AMERICA                 | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 2 | \$715,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$134,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$234,460.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 4 | \$1,153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$445,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$866,152.27   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$246,575.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$1,976,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$934,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$509,320.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$576,945.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4 | \$683,883.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$404,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$191,219.80   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MAYFLOWER<br>COOPERATIVE BANK               | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS<br>SAVINGS BANK                   | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 2 | \$381,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$646,499.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                       | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS<br>BANK                    | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 3 | \$653,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                    | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 2 | \$301,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                     | 5 | \$922,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE<br>BANK                        | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                     | 3 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$687,088.67 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$614,516.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$221,595.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$467,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 3 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$513,600.77   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 8 | \$1,584,597.98 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$734,460.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$162,030.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$923,120.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$127,585.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1 | \$162,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                    | 4 | \$830,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$639,733.61   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$370,069.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$164,425.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 6 | \$1,252,532.85 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$676,813.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5 | \$1,291,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 9 | \$1,901,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 5 | \$843,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4 | \$780,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$696,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$420,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$982,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,887,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$578,341.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$274,156.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$897,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$130,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 8 | \$1,940,412.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                | 1          | \$146,575.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$293,277.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$257,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$280,340.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$712,068.80            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$293,801.25            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$261,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$350,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$252,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$789,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$542,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$782,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$374,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$130,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$294,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 109        | \$20,708,505.36         | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>740</b> | <b>\$149,982,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYC0    | AMERICAN INTERNET                       | 2          | \$99,625.00             | 0.89%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                    |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |            |                        |             |          |                    |    |          |             |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 92         | \$6,001,230.00         | 53.37%      | 0        | \$0.00             | NA | 0        |             |
|              |  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 1          | \$53,500.00            | 0.48%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1          | \$70,000.00            | 0.62%       | 0        | \$0.00             | NA | 0        |             |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 7          | \$510,980.00           | 4.54%       | 0        | \$0.00             | NA | 0        |             |
|              |  | FRANSEN BANK &<br>TRUST                                  | 1          | \$40,865.00            | 0.36%       | 1        | \$40,012.29        | NA | 1        | \$40        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 1          | \$82,000.00            | 0.73%       | 0        | \$0.00             | NA | 0        |             |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 2          | \$161,000.00           | 1.43%       | 0        | \$0.00             | NA | 0        |             |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 42         | \$2,688,450.00         | 23.91%      | 0        | \$0.00             | NA | 0        |             |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1          | \$76,490.54            | 0.68%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable  | 22         | \$1,459,800.00         | 12.99%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |  | <b>172</b> | <b>\$11,243,940.54</b> | <b>100%</b> | <b>1</b> | <b>\$40,012.29</b> |    | <b>1</b> | <b>\$40</b> |
|              |  |  |            |                        |             |          |                    |    |          |             |
| 31416WYD8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 76         | \$20,946,474.00        | 14.95%      | 0        | \$0.00             | NA | 0        |             |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 220        | \$41,846,179.40        | 29.87%      | 0        | \$0.00             | NA | 0        |             |
|              |  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 4          | \$472,564.38           | 0.34%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CASTLE MORTGAGE<br>CORPORATION                           | 2          | \$320,650.00           | 0.23%       | 0        | \$0.00             | NA | 0        |             |
|              |  | CHINATRUST BANK<br>(U.S.A.)                              | 1          | \$400,000.00           | 0.29%       | 0        | \$0.00             | NA | 0        |             |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$143,414.85           | 0.1%        | 0        | \$0.00             | NA | 0        |             |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1          | \$125,500.00           | 0.09%       | 0        | \$0.00             | NA | 0        |             |
|              |  | EAST WEST BANK   | 1          | \$160,000.00           | 0.11%       | 1        | \$158,023.11       | NA | 1        | \$158       |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 86         | \$16,210,740.06        | 11.57%      | 0        | \$0.00             | NA | 0        |             |
|              |  | JUST MORTGAGE,<br>INC.                                   | 8          | \$1,925,040.00         | 1.37%       | 0        | \$0.00             | NA | 0        |             |
|              |  | MIDFIRST BANK  | 3          | \$933,000.00           | 0.67%       | 0        | \$0.00             | NA | 0        |             |

|              |                                     |            |                         |             |          |                     |    |                |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------------|
|              | PULTE MORTGAGE, L.L.C.              | 1          | \$693,683.00            | 0.5%        | 0        | \$0.00              | NA | 0              |
|              | RIGHT START MORTGAGE, INC.          | 8          | \$2,314,900.00          | 1.65%       | 0        | \$0.00              | NA | 0              |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$167,000.00            | 0.12%       | 0        | \$0.00              | NA | 0              |
|              | SEATTLE BANK                        | 9          | \$2,377,742.94          | 1.7%        | 0        | \$0.00              | NA | 0              |
|              | SHEA MORTGAGE, INC.                 | 4          | \$890,000.00            | 0.64%       | 0        | \$0.00              | NA | 0              |
|              | STAR FINANCIAL GROUP, INC.          | 34         | \$5,868,537.29          | 4.19%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                         | 187        | \$44,290,132.69         | 31.61%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                                     | <b>647</b> | <b>\$140,085,558.61</b> | <b>100%</b> | <b>1</b> | <b>\$158,023.11</b> |    | <b>1 \$158</b> |
| 31416WYE6    | ACACIA FEDERAL SAVINGS BANK         | 1          | \$60,000.00             | 0.22%       | 0        | \$0.00              | NA | 0              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$107,574.44            | 0.39%       | 0        | \$0.00              | NA | 0              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.29%       | 0        | \$0.00              | NA | 0              |
|              | ALLIANCE BANK                       | 2          | \$121,500.00            | 0.44%       | 0        | \$0.00              | NA | 0              |
|              | ALLIED HOME MORTGAGE CORPORATION    | 2          | \$145,000.00            | 0.53%       | 0        | \$0.00              | NA | 0              |
|              | ALPINE BANK & TRUST CO.             | 6          | \$351,281.83            | 1.28%       | 0        | \$0.00              | NA | 0              |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$50,600.00             | 0.18%       | 0        | \$0.00              | NA | 0              |
|              | AMARILLO NATIONAL BANK              | 12         | \$673,488.46            | 2.46%       | 0        | \$0.00              | NA | 0              |
|              | AMEGY MORTGAGE                      | 1          | \$81,200.00             | 0.3%        | 0        | \$0.00              | NA | 0              |
|              | AMERICAN BANK                       | 2          | \$98,741.83             | 0.36%       | 0        | \$0.00              | NA | 0              |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$63,825.00             | 0.23%       | 0        | \$0.00              | NA | 0              |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2          | \$154,200.00            | 0.56%       | 0        | \$0.00              | NA | 0              |
|              | ANCHORBANK FSB                      | 1          | \$84,300.00             | 0.31%       | 0        | \$0.00              | NA | 0              |
|              | ASSOCIATED BANK, NA                 | 7          | \$479,596.95            | 1.75%       | 0        | \$0.00              | NA | 0              |
|              | BANCORPSOUTH BANK                   | 9          | \$576,953.52            | 2.11%       | 0        | \$0.00              | NA | 0              |
|              | BANK OF THE WEST                    | 21         | \$1,262,890.00          | 4.62%       | 0        | \$0.00              | NA | 0              |
|              |                                     | 1          | \$19,000.00             | 0.07%       | 0        | \$0.00              | NA | 0              |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |              |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$55,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$28,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$139,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$51,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$697,264.97 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$37,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$145,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$129,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$147,223.32 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$70,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$71,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$45,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$51,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$135,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$57,325.36  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$174,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1  | \$59,773.17  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$41,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$45,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 9  | \$532,300.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$76,193.73  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$153,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$208,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$99,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$137,120.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$43,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$106,181.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$108,050.55 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$155,597.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$128,940.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$369,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$980,465.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$99,272.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMI             |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$44,925.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$51,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 10 | \$530,550.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$59,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 6  | \$465,933.75 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$81,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$55,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 12 | \$747,411.78 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$88,745.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 3  | \$182,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2  | \$111,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$373,630.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$75,199.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1  | \$24,800.59  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 5  | \$305,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT         | 1  | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | LAKE REGION BANK                      | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$79,681.51  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$52,791.16  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$161,694.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$123,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3 | \$195,131.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                 | 4 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                                 |   |              |       |   |        |    |   |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3 | \$182,235.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$145,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 2 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$247,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 5 | \$289,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                      | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$49,802.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 2 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$156,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$59,761.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$60,762.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                | 1 | \$42,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$31,884.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$63,820.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$59,261.13  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 5 | \$291,048.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$49,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 4 | \$198,997.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$49,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3 | \$210,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$62,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$57,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1 | \$22,390.06  | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$73,811.39  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 6 | \$413,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$78,591.91  | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$81,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK   | 1 | \$57,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1 | \$65,611.95  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3 | \$144,025.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST                                    | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CO.  |            |                        |             |          |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$62,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$64,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$68,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$109,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 105        | \$6,224,772.99         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>457</b> | <b>\$27,362,424.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$145,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$389,462.91           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$694,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$425,050.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$232,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 3          | \$824,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$448,692.30           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$142,330.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$536,071.29           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$701,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$674,594.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 3          | \$487,249.95           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 12         | \$2,264,324.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$674,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 14         | \$2,514,150.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN             | 1          | \$214,920.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| AURORA FINANCIAL GROUP INC.                     | 3  | \$569,482.46   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                               | 5  | \$823,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                | 30 | \$6,103,510.51 | 2.89% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                     | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                                  | 1  | \$282,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                                    | 1  | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$573,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                      | 3  | \$469,495.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$405,379.68   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE, LLC                          | 4  | \$698,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                 | 1  | \$127,540.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                         | 3  | \$536,467.27   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$669,182.46   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$157,370.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                   | 1  | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$576,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$138,771.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                                 | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$449,273.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$431,076.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 3  | \$454,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                      | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 7  | \$1,667,890.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,039,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$152,994.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 22 | \$4,466,874.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 14 | \$3,319,997.85 | 1.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 1  | \$382,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$421,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |     |                 |        |   |        |    |   |
|  | FIRST COUNTY BANK                                      | 1   | \$315,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1   | \$138,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2   | \$822,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1   | \$156,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3   | \$702,817.73    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7   | \$1,520,686.26  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2   | \$594,150.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1   | \$136,400.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 9   | \$1,776,000.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17  | \$3,889,798.87  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6   | \$3,110,750.00  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 16  | \$2,917,767.74  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK  | 2   | \$361,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 154 | \$38,546,546.22 | 18.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3   | \$595,768.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 3   | \$1,262,470.02  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1   | \$168,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2   | \$472,755.66    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1   | \$195,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1   | \$133,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 6   | \$1,133,500.00  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 3   | \$528,878.56    | 0.25%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GUARDIAN CREDIT UNION                     | 1  | \$154,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$166,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,244,850.00 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$138,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$185,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$664,500.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$187,464.09   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$155,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$414,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$432,042.77   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$284,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$509,066.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                           | 4  | \$647,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 19 | \$5,424,843.38 | 2.57% | 1 | \$321,616.10 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$415,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,457,500.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$159,700.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 12 | \$1,921,550.00 | 0.91% | 0 | \$0.00       | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 5  | \$1,025,920.86 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 21 | \$7,694,859.07 | 3.65% | 0 | \$0.00       | NA | 0 |
|  | LA SALLE STATE BANK                       | 1  | \$323,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,551,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4 | \$585,959.18   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 9 | \$2,260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 3 | \$652,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3 | \$733,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 3 | \$801,064.81   | 0.38% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3 | \$678,387.20   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,590.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 2 | \$444,971.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$169,810.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$415,339.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$861,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 3 | \$553,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$257,269.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 5 | \$1,019,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 2 | \$358,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$238,105.19   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORGAN STANLEY<br>CREDIT<br>CORPORATION        |    |                |       |   |        |    |   |
|  | MORTGAGE<br>AMERICA, INC.                      | 3  | \$512,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                       | 1  | \$302,789.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 2  | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.                       | 1  | \$200,371.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$314,310.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$506,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 12 | \$2,409,602.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2  | \$321,489.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 11 | \$2,051,152.01 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 6  | \$1,016,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$692,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                        | 4  | \$836,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE                                 | 2  | \$569,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                   | 3  | \$545,378.95   | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                           | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                   | 1  | \$311,917.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 2  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$126,990.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 1  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$187,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 2  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 4  | \$866,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 3  | \$823,347.87   | 0.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2  | \$343,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$141,572.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 11 | \$3,509,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$135,956.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$242,032.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST                       | 1  | \$163,745.10   | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| SCHMIDT MORTGAGE COMPANY   | 4 | \$844,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,439,404.72 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$363,775.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$256,972.87   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY   | 1 | \$144,474.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK   | 1 | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$471,624.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION   | 1 | \$160,359.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 7 | \$1,274,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$137,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$173,915.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES  | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.  | 6 | \$1,653,825.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$416,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$236,454.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA   | 3 | \$607,471.52   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CREDIT UNION                             |            |                         |             |          |                     |    |          |
|              | THE FIRST NATIONAL BANK                  | 1          | \$238,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$146,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 2          | \$374,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                             | 3          | \$392,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 13         | \$3,208,064.68          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 3          | \$588,930.89            | 0.28%       | 1        | \$242,785.10        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 2          | \$267,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 10         | \$2,335,100.74          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$375,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$457,538.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                        | 1          | \$216,600.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$136,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 2          | \$291,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$140,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$150,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$206,936.14            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 137        | \$31,686,050.71         | 15.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>929</b> | <b>\$211,052,513.57</b> | <b>100%</b> | <b>2</b> | <b>\$564,401.20</b> |    | <b>0</b> |
| 31416WYG1    | ALLIED HOME MORTGAGE                     | 1          | \$106,000.00            | 4.29%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                            |           |                       |             |          |               |    |          |
|              | BENCHMARK BANK                         | 2         | \$203,206.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 1         | \$88,644.68           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                          | 1         | \$102,750.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 1         | \$85,657.73           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION        | 1         | \$90,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$90,406.92           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$89,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FREESTAR BANK                          | 1         | \$97,200.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$88,722.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION      | 1         | \$99,356.02           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1         | \$104,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                   | 1         | \$95,471.17           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$100,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$106,400.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                         | 1         | \$93,960.02           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                  | 1         | \$103,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1         | \$75,879.91           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$102,474.81          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$548,503.58          | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,472,132.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYH9    | ABBEVILLE BUILDING AND LOAN, SSB       | 3         | \$388,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 4         | \$554,100.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$405,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |
|  | ALABAMA ONE<br>CREDIT UNION                          | 2  | \$297,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                           | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$141,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$149,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                               | 4  | \$550,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 9  | \$1,227,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 13 | \$1,542,620.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 6  | \$769,815.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$168,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$41,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 9  | \$1,192,881.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 3  | \$431,895.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 2  | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 2  | \$149,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 8  | \$785,100.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION                     |   |              |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$314,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$104,167.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$271,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 3 | \$315,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$167,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$212,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 6 | \$719,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 3 | \$379,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$876,739.59 | 1.39% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |        |    |   |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$189,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$165,127.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 8  | \$722,650.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$412,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$849,300.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$424,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$132,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$699,220.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$651,270.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$169,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$438,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$122,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$129,825.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$132,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 12 | \$1,463,514.61 | 2.32% | 0 | \$0.00 | NA | 0 |



|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK                     | 4 | \$501,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                         | 1 | \$150,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1 | \$173,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 8 | \$724,499.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$255,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                  | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2 | \$309,553.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                     | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$166,140.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2 | \$241,658.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2 | \$251,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$119,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1 | \$63,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 3 | \$315,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                        | 2 | \$269,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|                                       | 2 | \$239,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                |    |                |       |   |        |    |   |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$159,774.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$195,920.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3  | \$408,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$445,222.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 2  | \$230,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 20 | \$2,173,400.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 7  | \$914,950.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1  | \$131,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$218,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 5  | \$577,900.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 5  | \$532,455.91   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                       | 3  | \$263,232.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                         | 10 | \$1,040,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 5  | \$550,544.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2  | \$268,535.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 3  | \$344,010.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                        | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$159,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1  | \$34,827.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)  | 1  | \$161,528.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 5  | \$561,668.65   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                     | 2  | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                        | 2  | \$327,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION       | 5  | \$539,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 6  | \$786,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$253,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ST. CLAIR COUNTY STATE BANK                           | 2  | \$196,105.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$346,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 5  | \$512,520.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 7  | \$835,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$113,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$172,453.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7  | \$865,710.02   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$115,034.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$264,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2  | \$180,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$164,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2  | \$232,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$126,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 4  | \$556,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 17 | \$1,806,280.90 | 2.86% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK                              | 2          | \$201,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$174,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$285,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$193,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$376,350.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 8          | \$791,575.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$156,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$78,343.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$306,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$11,725,350.57        | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>533</b> | <b>\$63,062,844.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WYJ5    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$698,977.13           | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$90,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$110,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$119,200.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1          | \$50,000.00            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION            | 1          | \$176,250.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                      | 1          | \$377,000.00           | 17.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 2         | \$386,000.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,097,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYK2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$87,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$85,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$309,850.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                         | 2         | \$207,900.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$93,750.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$179,470.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3         | \$266,089.94          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2         | \$181,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$191,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$100,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 11        | \$1,091,175.70        | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 17        | \$1,679,150.00        | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 5         | \$449,575.27          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3         | \$282,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 22        | \$2,168,233.00        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 8         | \$754,436.40          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1         | \$88,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$104,705.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1         | \$98,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF THE NORTH                   | 2         | \$190,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$174,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 3  | \$291,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION               | 1  | \$92,278.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$300,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 6  | \$587,070.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 3  | \$307,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$1,744,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$398,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 6  | \$580,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 37 | \$3,588,105.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                   | 2  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$103,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 37 | \$3,627,727.66 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                       | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 5  | \$518,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 27 | \$2,601,477.28 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF SPRINGFIELD              | 6  | \$591,432.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                   | 1  | \$86,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 30 | \$2,926,285.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON               | 1  | \$98,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                   | 1  | \$86,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                   | 1  | \$96,585.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                         | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 3  | \$314,811.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION              | 6  | \$581,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION         | 2  | \$194,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                     | 1  | \$107,690.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$866,760.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 13 | \$1,269,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 14 | \$1,372,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION      | 4  | \$418,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC           | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                  | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS            | 6  | \$598,395.29   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY         | 23 | \$2,265,297.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION     | 2  | \$199,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                     | 2  | \$211,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE                 | 4  | \$373,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, D/B/A<br>CENTURY LENDING             |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 6  | \$575,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.               | 1  | \$99,965.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                             | 1  | \$94,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2  | \$184,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$107,184.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 7  | \$686,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 17 | \$1,683,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 3  | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 9  | \$912,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$95,770.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 3  | \$309,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 3  | \$295,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 7  | \$706,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK               | 9  | \$843,881.68   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FALLS                                |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.              | 9  | \$846,296.53   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1  | \$102,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4  | \$419,810.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 3  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$490,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$281,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 2  | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 2  | \$200,335.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$90,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$488,645.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 4  | \$376,288.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 4  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 27 | \$2,620,938.17 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$211,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 5  | \$502,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION                | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.               | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                         | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION          | 7 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION              | 6 | \$597,577.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                 | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                      | 2 | \$210,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 1 | \$87,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK              | 2 | \$172,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST          | 3 | \$289,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 2 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                    | 1 | \$89,275.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                | 5 | \$487,275.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK            | 4 | \$383,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 3 | \$306,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION       | 1 | \$90,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION        | 2 | \$201,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 5  | \$467,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$1,553,241.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 10 | \$965,287.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 14 | \$1,347,615.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$278,079.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$702,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$677,943.44   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$109,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$177,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 17 | \$1,669,901.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$2,053,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 21 | \$2,116,191.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE   | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$91,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 8  | \$748,280.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 3  | \$300,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$175,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$100,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$863,154.75   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$93,295.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$212,401.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$187,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 14 | \$1,353,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$504,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$193,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 5  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOLDEN BELT BANK,<br>FSA                  | 2  | \$207,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 5  | \$452,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$212,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 2  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3  | \$303,183.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 3  | \$303,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$103,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 10 | \$1,011,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                   | 3  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$697,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                 | 2  | \$197,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$283,872.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1  | \$89,704.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                  | 2  | \$214,575.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION             | 2  | \$185,177.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                      | 6  | \$586,025.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 6  | \$573,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$202,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY           |    |                |       |   |        |    |   |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 5  | \$461,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1  | \$89,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 13 | \$1,275,597.35 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 9  | \$859,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$200,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 7  | \$711,185.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                      | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 4  | \$403,153.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                | 2  | \$179,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 4  | \$378,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$195,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LEA COUNTY STATE BANK                  | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK           | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 3  | \$296,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$98,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 3  | \$288,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 6  | \$588,355.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK             | 1  | \$99,371.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 3  | \$303,853.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 16 | \$1,580,965.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 3  | \$294,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 3  | \$282,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 10 | \$963,710.09   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$204,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                     | 3  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$186,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                  | 3 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$97,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$427,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 5 | \$496,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 3 | \$288,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 7 | \$678,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 9 | \$875,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 3 | \$299,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 7 | \$676,841.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$735,451.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHAMPTON COOPERATIVE BANK        |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION         | 2  | \$198,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 17 | \$1,688,848.96 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 3  | \$304,864.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 5  | \$458,537.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 8  | \$791,070.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 1  | \$100,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$106,855.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$591,374.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 16 | \$1,522,766.40 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$100,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2  | \$183,773.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2  | \$189,275.71   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$210,856.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$92,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 3 | \$299,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 4 | \$391,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 6 | \$590,003.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 3 | \$289,476.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 4 | \$373,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 9 | \$876,865.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1 | \$102,358.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$598,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL             | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.                  |    |              |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                    | 1  | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$976,404.87 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$201,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 4  | \$406,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 2  | \$196,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$86,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 6  | \$579,674.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5  | \$476,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$94,272.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$94,048.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$177,211.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1  | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 3  | \$279,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      |   |              |       |   |        |    |   |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 2 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$210,837.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 9 | \$866,730.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 2 | \$188,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$87,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 4 | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4 | \$398,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5 | \$472,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE  | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                    |    |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 4  | \$398,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$379,858.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 10 | \$970,727.17 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 4  | \$364,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1  | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 2  | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$203,670.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 3  | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 4  | \$393,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                    | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3  | \$284,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$290,127.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$490,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$481,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$210,386.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$778,370.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$196,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$192,584.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9  | \$869,064.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$299,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 5  | \$502,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 11 | \$1,122,265.72 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 2  | \$179,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$280,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                  |              |                         |             |          |               |    |          |
|              | VISIONS FEDERAL CREDIT UNION                 | 3            | \$276,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3            | \$306,613.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$478,968.03            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2            | \$197,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$400,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$100,209.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,069,970.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$90,250.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$99,730.58             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                    | 1            | \$104,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$87,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$99,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18           | \$1,788,649.29          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 299          | \$29,306,919.32         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$174,592,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYL0    | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$354,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$134,822.22            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$293,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 8  | \$985,253.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 4  | \$521,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$362,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                               | 4  | \$573,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 3  | \$378,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 3  | \$370,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 26 | \$3,334,989.25 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 26 | \$3,295,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 6  | \$781,837.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 10 | \$1,303,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 49 | \$6,247,811.48 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 6  | \$775,316.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 4  | \$546,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$271,739.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 5  | \$638,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 11 | \$1,449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 5  | \$630,864.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL                   | 7  | \$881,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$627,712.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 9  | \$1,121,420.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$657,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$784,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$124,363.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$122,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 51 | \$6,722,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$493,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 8  | \$1,017,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 65 | \$8,381,589.82 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 5  | \$650,626.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 6  | \$807,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 58 | \$7,580,549.65 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 6  | \$751,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 33 | \$4,255,538.84 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 6  | \$820,488.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$531,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 41 | \$5,294,381.01 | 1.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                                       | 7  | \$858,245.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU   | 2  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$110,918.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                       | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 10 | \$1,250,961.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 9  | \$1,133,645.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$255,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$369,169.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$633,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 18 | \$2,225,075.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 16 | \$2,065,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 33 | \$4,352,148.01 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 3  | \$368,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$379,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 3  | \$391,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$422,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 5  | \$645,327.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$270,989.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$479,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 37 | \$4,717,986.16 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$374,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 12 | \$1,497,937.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$1,348,923.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$341,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 5  | \$646,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$251,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$789,640.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$143,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 45 | \$5,846,153.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 4  | \$533,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$371,539.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$124,839.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 22 | \$2,852,362.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$119,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2  | \$234,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 11 | \$1,374,530.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$548,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$636,254.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,431,795.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$353,923.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$655,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$257,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |
|  | CORTRUST BANK   | 10 | \$1,282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 6  | \$763,311.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$418,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 13 | \$1,732,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 3  | \$372,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 3  | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 1  | \$121,835.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 3  | \$347,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 4  | \$514,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$284,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 6  | \$801,753.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,308,809.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 13 | \$1,576,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$140,420.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 26 | \$3,500,324.61 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                   | 8  | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 2  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$1,728,682.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 8  | \$1,002,368.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$133,823.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$132,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$142,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 2  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 4  | \$493,341.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 9  | \$1,218,288.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                    | 1  | \$116,730.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 14 | \$1,777,211.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK            | 3  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 8  | \$1,021,059.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 7  | \$906,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 4  | \$539,136.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 3  | \$427,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$364,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                 |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 26 | \$3,413,732.51 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,565,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,306,544.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$256,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$502,968.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$538,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$873,239.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$127,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$993,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$125,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 9  | \$1,136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 46 | \$5,950,716.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 3  | \$389,305.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 37 | \$4,747,293.12 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 37 | \$4,766,825.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 2  | \$271,182.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST                     | 2  | \$269,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 6  | \$756,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 6  | \$785,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                    | 4  | \$507,929.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 3  | \$365,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 3  | \$395,010.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$239,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 5  | \$648,575.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 5  | \$622,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 3  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$1,318,361.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$116,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$1,756,861.33 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 2  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$238,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 3  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 5  | \$698,229.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                           | 2  | \$239,765.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$122,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                                   | 2  | \$242,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                               | 32 | \$4,107,285.84 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 12 | \$1,560,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$142,405.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$258,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA<br>BANK                     | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION               | 1  | \$111,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 11 | \$1,419,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 7  | \$918,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 9  | \$1,166,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2  | \$263,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 6  | \$690,650.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                  | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                  | 4  | \$526,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 17 | \$2,219,841.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$140,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 3  | \$383,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$137,965.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                 | 6  | \$794,340.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARVARD SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                       | 19 | \$2,447,493.99 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 4  | \$475,992.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION      | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 2  | \$255,780.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 5  | \$651,920.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 10 | \$1,268,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 7  | \$910,824.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 4  | \$564,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$143,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 17 | \$2,183,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 6  | \$752,013.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$256,128.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 10 | \$1,323,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 3  | \$374,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 2  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 5  | \$638,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                | 2  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                  | 2  | \$263,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$146,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$251,819.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$115,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$918,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$652,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 5  | \$690,795.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 2  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 7  | \$948,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$489,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$231,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 11 | \$1,410,522.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 5  | \$640,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 4  | \$574,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 5  | \$663,786.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,214,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 2  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 4  | \$486,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                 | 10 | \$1,339,920.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$238,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$363,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 20 | \$2,556,528.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$387,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$119,665.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 6  | \$763,357.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3  | \$419,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 8  | \$1,030,973.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$649,093.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$404,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 24 | \$3,147,126.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$279,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$270,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$137,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 3  | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                 | 6 | \$789,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 2 | \$275,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 8 | \$1,095,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 3 | \$395,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 2 | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 4 | \$513,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY    | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 2 | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 7 | \$879,002.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 4 | \$482,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 5 | \$669,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 2 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 2 | \$249,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 4 | \$523,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 4 | \$522,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION       | 1 | \$148,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 2 | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$290,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 2 | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 2 | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$770,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 3  | \$404,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$1,150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 2  | \$290,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 8  | \$992,956.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 4  | \$539,066.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 37 | \$4,704,474.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 2  | \$255,388.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 2  | \$243,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 12 | \$1,508,996.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 3  | \$387,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 3  | \$389,125.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 4  | \$523,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 3  | \$406,399.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 10 | \$1,276,514.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 4  | \$478,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 3  | \$418,055.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 2  | \$267,826.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                           | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 20 | \$2,524,971.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 4  | \$523,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 4  | \$520,020.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 3  | \$363,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 2  | \$265,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$503,800.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                              | 4  | \$504,547.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                            | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 5  | \$616,145.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$239,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$147,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 7  | \$870,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |              |    |         |
|--|--|----|----------------|-------|---|--------------|----|---------|
|  | PIONEER CREDIT UNION                                   |    |                |       |   |              |    |         |
|  | PMC BANCORP  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$255,100.00   | 0.06% | 0 | \$0.00       | NA | 0       |
|  | POLISH NATIONAL CREDIT UNION                           | 3  | \$397,500.00   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | PORT WASHINGTON STATE BANK                             | 14 | \$1,819,074.96 | 0.44% | 0 | \$0.00       | NA | 0       |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 6  | \$740,000.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | PRAIRIE STATE BANK & TRUST                             | 10 | \$1,270,676.30 | 0.31% | 0 | \$0.00       | NA | 0       |
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$260,100.00   | 0.06% | 0 | \$0.00       | NA | 0       |
|  | PREMIER BANK OF JACKSONVILLE                           | 2  | \$272,467.30   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | PREVAIL CREDIT UNION                                   | 1  | \$129,641.16   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$550,040.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 6  | \$758,475.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | PROVIDENCE BANK  | 1  | \$115,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$244,000.00   | 0.06% | 0 | \$0.00       | NA | 0       |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 7  | \$873,200.00   | 0.21% | 1 | \$131,750.00 | NA | 1 \$131 |
|  | QUALSTAR CREDIT UNION                                  | 5  | \$609,000.00   | 0.15% | 0 | \$0.00       | NA | 0       |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$120,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | RABOBANK, N.A.   | 1  | \$114,000.00   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 8  | \$1,049,150.00 | 0.25% | 0 | \$0.00       | NA | 0       |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4  | \$534,800.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | RBC BANK (USA)   | 1  | \$144,771.72   | 0.03% | 0 | \$0.00       | NA | 0       |
|  | RED CANOE CREDIT UNION                                 | 3  | \$368,200.00   | 0.09% | 0 | \$0.00       | NA | 0       |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION            | 11 | \$1,436,165.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$629,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 3  | \$422,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                          | 4  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$619,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 10 | \$1,329,491.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$259,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 5  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RSI BANK                                 | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2  | \$263,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 2  | \$241,687.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5  | \$608,502.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$132,828.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 3  | \$388,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$242,166.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$540,901.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 4  | \$519,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 2  | \$241,285.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                                | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$141,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 8 | \$980,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$391,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 4 | \$504,642.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 4 | \$527,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 3 | \$423,130.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 2 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$136,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 4 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL                                      | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,520.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 19 | \$2,425,175.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 9  | \$1,177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$538,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$513,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$395,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$263,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$590,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$936,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$116,148.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 28 | \$3,633,089.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$697,828.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$1,544,872.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 5  | \$634,108.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL   | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |
|  | TELCOM CREDIT UNION                      | 5  | \$633,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$233,437.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$143,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$141,964.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 4  | \$527,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$121,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$111,985.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 6  | \$716,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$237,288.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 7  | \$891,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$134,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 7  | \$900,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4  | \$542,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 14 | \$1,872,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$258,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 6  | \$771,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$1,198,888.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,388,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$124,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 4  | \$521,891.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$493,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 4  | \$500,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 6  | \$804,300.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$142,749.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 14 | \$1,795,970.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$250,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 9  | \$1,217,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 6  | \$748,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$657,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$388,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$514,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$281,810.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$388,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$239,100.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$119,920.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | VERITY CREDIT UNION                     | 2            | \$252,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$252,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$240,375.88            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$512,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$129,200.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | VYSTAR CREDIT UNION                     | 4            | \$529,110.43            | 0.13%       | 0        | \$0.00              | NA | 0        |              |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$130,688.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | WALLIS STATE BANK                       | 1            | \$129,675.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17           | \$2,159,480.00          | 0.52%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON TRUST BANK                   | 2            | \$254,395.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | WAUKESHA STATE BANK                     | 2            | \$281,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$416,300.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | WESTBURY BANK                           | 6            | \$773,400.00            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                 | 17           | \$2,206,514.00          | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | WESTERRA CREDIT UNION                   | 6            | \$817,450.00            | 0.2%        | 0        | \$0.00              | NA | 0        |              |
|              | WESTFIELD BANK, F.S.B.                  | 2            | \$269,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | WILMINGTON TRUST COMPANY                | 1            | \$148,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |              |
|              | WINTER HILL BANK, FSB                   | 2            | \$230,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |              |
|              | WORKERS CREDIT UNION                    | 3            | \$387,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17           | \$2,197,148.33          | 0.53%       | 0        | \$0.00              | NA | 0        |              |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                             | 554          | \$71,322,617.55         | 17.23%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>3,213</b> | <b>\$414,776,337.32</b> | <b>100%</b> | <b>1</b> | <b>\$131,750.00</b> |    | <b>1</b> | <b>\$131</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WYM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 6  | \$958,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$612,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$476,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 3  | \$485,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$156,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 6  | \$988,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 6  | \$970,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$631,306.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 4  | \$637,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$3,585,263.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 5  | \$805,973.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$328,880.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$465,646.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.               | 5  | \$811,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 4  | \$632,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 32 | \$5,213,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 2  | \$331,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 37 | \$6,005,395.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 3  | \$460,996.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 31 | \$4,981,648.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 24 | \$3,913,039.39 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 3  | \$482,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 3  | \$475,245.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 5  | \$834,370.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 27 | \$4,289,219.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                              | 2  | \$346,089.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                        | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION            | 3  | \$499,279.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                          | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 4  | \$655,420.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 3  | \$480,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 2  | \$318,099.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$837,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                         | 4  | \$633,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 15 | \$2,379,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$320,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                       | 3  | \$481,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 6  | \$961,415.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                      | 2  | \$316,435.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                        | 2  | \$314,569.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$338,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 16 | \$2,580,145.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$174,938.55   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                            |    |                |       |   |        |    |   |
|  | CENTRAL STATE BANK                              | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$318,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$493,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$473,124.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$491,010.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$628,270.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 23 | \$3,660,868.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$343,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$161,330.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF THE OZARKS, INC.      |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 4 | \$651,201.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$659,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4 | \$675,487.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$500,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$170,974.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$654,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$171,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$308,996.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6 | \$941,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$151,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY            |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION        | 2  | \$316,800.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$483,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2  | \$328,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 23 | \$3,690,224.59 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 3  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                   | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 9  | \$1,440,560.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$305,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$481,569.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 2  | \$317,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 4  | \$627,255.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 9  | \$1,458,978.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 17 | \$2,742,234.63 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 4  | \$633,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$816,189.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,937,002.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,602,490.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$171,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$320,674.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$314,677.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,094,110.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$941,869.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$461,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$3,388,554.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,759,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 25 | \$4,010,577.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$626,892.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$473,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$485,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF CARMI                            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 4  | \$636,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$157,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$659,105.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$660,240.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                        | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 11 | \$1,758,397.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 28 | \$4,481,506.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$822,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$169,530.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$335,889.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 5  | \$779,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                |   |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$315,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$331,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5 | \$782,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 2 | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$488,362.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8 | \$1,276,406.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$483,580.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2 | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 5 | \$845,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8 | \$1,278,525.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$313,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 7 | \$1,137,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK          |   |                |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$154,015.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2 | \$327,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1 | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$473,105.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$489,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$304,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 7 | \$1,108,290.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 2 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$484,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 3 | \$465,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$480,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$164,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$303,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1 | \$172,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   |    |                |       |   |        |    |   |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 2  | \$321,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK             | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 3  | \$485,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 5  | \$808,788.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 4  | \$627,742.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 5  | \$781,908.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 5  | \$832,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 5  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 13 | \$2,081,051.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$163,690.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$158,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 2  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                             | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$797,985.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$150,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METABANK                               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$316,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$309,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 8 | \$1,330,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$151,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$463,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$323,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$151,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3 | \$493,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK                 | 6 | \$981,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AND TRUST                            |   |              |       |   |        |    |   |
|  | NCB, FSB                             | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$780,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3 | \$472,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$497,648.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$638,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$325,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3 | \$497,677.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4 | \$653,344.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$650,018.40 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK   | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$162,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1  | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 3  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 3  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 7  | \$1,162,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 5  | \$828,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 10 | \$1,650,484.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1  | \$160,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 3  | \$495,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 3  | \$498,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                     | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                            | 2  | \$323,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 5  | \$840,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                                  | 4 | \$639,704.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3 | \$503,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$657,770.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 5 | \$801,289.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                        | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 3 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                               | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 4 | \$635,781.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$154,791.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2 | \$317,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 3 | \$473,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2 | \$306,206.40 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                               | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                         | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION                              | 2  | \$315,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$325,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 3  | \$492,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                                | 3  | \$485,374.41   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 3  | \$489,475.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$465,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 11 | \$1,751,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                                    | 3  | \$500,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                              | 4  | \$643,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC.                                   | 4  | \$655,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$654,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1  | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 27 | \$4,406,554.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$317,093.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$972,269.86   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$152,798.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 2  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$344,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT  | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 5  | \$811,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$463,296.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$327,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$642,994.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$656,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$632,480.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$627,288.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$157,766.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,594,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$330,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$802,779.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$494,429.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$171,546.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$476,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITUS COMMUNITY CREDIT UNION           |    |                |       |   |        |    |   |
|  | UNITY BANK                              | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$170,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$149,806.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4  | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$318,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 3  | \$502,998.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 5  | \$811,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$1,160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3  | \$486,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$1,127,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 4  | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSTOWN SAVINGS BANK               | 2  | \$337,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK               | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 11 | \$1,807,582.09 | 0.68% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$155,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 281          | \$45,289,103.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,655</b> | <b>\$266,760,377.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$288,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$238,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$169,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$244,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$551,300.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$420,950.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$620,419.80            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$390,120.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$174,010.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$419,380.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$306,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1            | \$393,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$187,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2            | \$414,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$202,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1            | \$205,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4            | \$754,956.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2            | \$1,139,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 2            | \$478,700.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2            | \$590,400.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1            | \$216,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$1,318,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                    |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION           | 6 | \$1,461,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$377,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$279,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$156,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$1,359,075.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$1,198,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$204,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$189,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$740,150.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$249,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$405,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$377,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$340,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$450,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$159,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$357,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$179,825.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$315,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                |    |                |       |   |        |    |   |
|  | EAGLE VALLEY BANK, N.A.            | 1  | \$273,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION       | 1  | \$236,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.         | 4  | \$1,042,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE             | 2  | \$540,341.84   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$481,799.74   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC      | 1  | \$256,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 3  | \$930,290.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 2  | \$379,367.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 12 | \$2,766,579.89 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$165,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 2  | \$472,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1  | \$219,605.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2  | \$496,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$599,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 1  | \$298,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$178,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1  | \$175,335.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$165,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 1 | \$204,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$351,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$715,750.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$395,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$412,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 6 | \$1,468,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 4 | \$892,071.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$292,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$206,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$226,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1 | \$238,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$330,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$544,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$333,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$346,043.72   | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$314,815.71   | 0.59% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$175,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK                                      | 1 | \$195,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$333,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$203,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$289,731.51   | 0.54% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$636,624.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$443,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2 | \$531,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                   | 1 | \$355,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                          | 1 | \$166,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                   | 1 | \$385,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 2 | \$579,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                  | 1 | \$158,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                    | 2 | \$310,310.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                          | 1 | \$244,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                              | 1 | \$222,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2 | \$614,750.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                           | 1 | \$168,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                             | 1 | \$260,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                    | 3 | \$1,055,350.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2 | \$513,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                    | 1 | \$217,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                          | 1 | \$184,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$153,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$298,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$303,770.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$641,255.15           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$823,453.32           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$699,225.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$158,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$3,454,548.98         | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$53,193,802.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WYP1    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$256,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$57,424.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$60,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$232,760.36           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$72,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$144,771.29           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$56,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$76,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$48,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 4          | \$254,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                     | 11 | \$634,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 3  | \$207,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 3  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$65,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 16 | \$1,071,677.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 3  | \$190,970.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 4  | \$224,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH                  | 2  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 3  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$139,570.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 7  | \$474,140.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 2  | \$135,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 13 | \$930,250.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 36 | \$2,605,170.09 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$210,897.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 25 | \$1,654,597.03 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$129,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL              |    |                |       |   |        |    |   |
|  | BANK MUTUAL                      | 21 | \$1,422,697.02 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                    | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 6  | \$388,799.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 8  | \$460,213.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 4  | \$286,225.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$55,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 2  | \$155,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$150,303.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$142,011.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$706,006.03   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 8  | \$508,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$420,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$38,924.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$80,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$76,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 4  | \$287,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 3  | \$188,031.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$83,930.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$1,108,555.46 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE                      | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$59,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 7  | \$450,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 7  | \$443,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$837,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 5  | \$313,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$139,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3  | \$213,657.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$352,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 2  | \$147,580.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$83,802.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 18 | \$1,144,465.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE                              | 1  | \$77,925.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FUNDING, LLC                         |    |              |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK               | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 7  | \$474,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$131,788.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$166,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$56,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 4  | \$273,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$304,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$43,350.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$71,905.19  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 2  | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$73,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$460,132.35 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 4  | \$306,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$84,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$919,950.23 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$77,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 5  | \$258,826.40 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                      | 7  | \$424,712.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | EXCHANGE STATE BANK                       | 2  | \$151,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$114,567.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$214,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 4  | \$293,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 4  | \$274,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 3  | \$154,945.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2  | \$138,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 2  | \$152,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,079,224.56 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 9  | \$555,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$511,638.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 9  | \$550,196.92   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$52,575.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$501,662.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$43,448.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 8  | \$491,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15 | \$976,495.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$2,022,031.75 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$65,925.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,280,042.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$79,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 9  | \$611,388.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU            | 3  | \$194,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6  | \$392,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>OF ILLINOIS           | 2  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 3  | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                  | 4  | \$269,943.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                   | 2  | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION               | 5  | \$305,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 10 | \$634,080.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 5  | \$301,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2  | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 3  | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES<br>CREDIT UNION               | 2  | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                 | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 5  | \$345,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 4  | \$218,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION               | 4  | \$267,672.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 8  | \$542,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$75,408.77  | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                 | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HAWTHORN BANK                         | 2  | \$125,301.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$444,056.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$156,144.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$132,413.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 7  | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$350,328.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 11 | \$759,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$75,173.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$70,310.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK                  |    |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$189,283.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 3  | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS FEDERAL CREDIT UNION        | 1  | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$303,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$155,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$79,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 16 | \$988,745.76 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$42,375.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$136,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 6  | \$277,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 3  | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$220,404.38 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                   |   |              |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 3 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 5 | \$345,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$50,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 6 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1 | \$62,854.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$454,277.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 5 | \$321,005.78 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9 | \$492,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2 | \$114,939.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$33,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 33 | \$2,079,009.55 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$275,516.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 7  | \$470,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$126,908.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 4  | \$235,095.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$259,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$32,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$55,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$295,760.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$420,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                  |    |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 11 | \$693,948.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$118,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$294,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$64,398.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$268,025.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$138,911.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$214,151.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 7  | \$399,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 8  | \$573,352.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$62,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |   |              |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$320,230.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$67,760.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$78,049.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 5 | \$372,338.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3 | \$211,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$73,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$41,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$160,890.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                              | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| STANDARD MORTGAGE CORPORATION                                      | 6 | \$358,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$80,925.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST   | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN  | 1 | \$82,895.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 4 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES  | 6 | \$396,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK  | 3 | \$151,283.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA   | 2 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 6 | \$440,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$441,713.70 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$228,189.44 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$70,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION  | 3 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION  | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK             |   |              |       |   |             |    |   |
|  | THE FIRST<br>NATIONAL BANK                        | 2 | \$140,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 3 | \$177,605.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 3 | \$168,500.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$59,900.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 2 | \$106,060.00 | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 2 | \$90,500.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$73,400.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 3 | \$216,300.00 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | THINK MUTUAL<br>BANK                              | 3 | \$214,000.00 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3 | \$111,604.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$144,500.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$80,100.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 9 | \$566,750.00 | 0.56% | 0 | \$0.00      | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$55,000.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 9 | \$577,515.00 | 0.57% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK                                       | 7 | \$434,500.00 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK                                       | 1 | \$37,000.00  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$311,616.33 | 0.31% | 1 | \$50,868.18 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$77,700.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 4 | \$177,180.00 | 0.17% | 0 | \$0.00      | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 16           | \$1,036,313.92          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1            | \$80,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                               | 1            | \$82,160.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$70,150.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 2            | \$132,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 2            | \$162,200.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1            | \$60,500.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$46,320.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 2            | \$115,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4            | \$298,515.25            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$129,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$77,600.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$68,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 7            | \$538,450.00            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 3            | \$224,900.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 3            | \$185,287.48            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                  | 2            | \$113,125.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 18           | \$1,198,941.00          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 277          | \$18,397,064.34         | 18.18%      | 1        | \$59,415.20         | NA | 1        |
| <b>Total</b> |  | <b>1,534</b> | <b>\$101,653,893.72</b> | <b>100%</b> | <b>2</b> | <b>\$110,283.38</b> |    | <b>1</b> |
| 31416WYQ9    |  | 2            | \$416,700.00            | 0.47%       | 0        | \$0.00              | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |   |                |       |   |        |    |   |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$322,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$550,985.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3 | \$891,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$416,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$161,310.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2 | \$411,017.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$531,450.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$408,025.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$475,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$314,925.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$222,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8 | \$1,670,332.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$156,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 5 | \$923,200.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3 | \$676,614.49   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2 | \$540,075.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4 | \$653,418.95   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1 | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1 | \$203,234.44   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY                                | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                              | 3  | \$684,380.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                        | 3  | \$808,999.68   | 0.92% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                        | 2  | \$353,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                | 1  | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK              | 1  | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 3  | \$1,085,375.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 10 | \$2,734,056.51 | 3.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$368,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$154,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                    | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                  | 1  | \$359,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                 | 2  | \$331,911.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$275,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 4  | \$990,375.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                       | 2  | \$379,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$438,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$228,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$163,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                             | 2 | \$501,605.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2 | \$348,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$165,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$349,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 2 | \$551,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 3 | \$791,377.51   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$194,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$179,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$1,050,225.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$209,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$919,897.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 8 | \$2,672,072.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$365,809.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$154,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,236,538.78 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$365,753.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,457,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                                |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$150,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$242,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$863,455.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$201,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$853,525.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$264,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$555,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$246,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$445,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$1,025,525.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$332,421.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$524,305.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$679,155.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 2 | \$599,925.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$176,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$164,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                                      | 3 | \$812,904.00   | 0.92% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                         |   |                |       |   |        |    |   |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK               | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION               | 1 | \$393,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                       | 2 | \$382,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                    | 1 | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK            | 1 | \$153,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                      | 1 | \$385,242.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$395,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK               | 1 | \$387,125.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT UNION             | 2 | \$626,191.35   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION         | 5 | \$1,350,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                | 1 | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$293,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                         | 1 | \$251,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                           | 1 | \$172,677.44   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                          | 3 | \$602,958.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK              | 1 | \$161,025.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                     | 2 | \$520,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$346,275.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$402,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$448,445.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|                                      | 2 | \$392,825.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                   |   |              |       |   |        |    |   |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$381,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL<br>BANK                      | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                        | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$407,264.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$277,127.21 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$179,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$707,482.68 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 4 | \$926,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$196,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$615,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1 | \$156,275.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 1 | \$211,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB  | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$370,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 3 | \$543,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1 | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 4 | \$771,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 3 | \$722,475.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1 | \$372,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 7 | \$1,356,698.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 1 | \$239,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1 | \$189,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1 | \$260,905.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$222,252.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL                                   | 1 | \$382,755.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|  | SPC COOPERATIVE CREDIT UNION                | 1 | \$242,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2 | \$498,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$283,955.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3 | \$541,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2 | \$391,112.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$200,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$496,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$152,913.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$548,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$263,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$261,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$623,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$476,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$542,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$301,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$335,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 4          | \$918,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$321,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$410,850.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,795,476.04         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$191,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$738,012.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$206,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$701,990.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$8,708,966.67         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$88,339,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$197,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$400,000.00           | 1.51%       | 1        | \$391,525.48  | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$271,625.25           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$189,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$250,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$684,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 4          | \$1,623,335.19         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$1,510,800.00         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 4          | \$616,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                     | 3          | \$805,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$846,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION            |   |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION              | 1 | \$232,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                   | 1 | \$255,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC             | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 1 | \$189,281.10   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS               | 2 | \$718,750.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK             | 1 | \$348,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                      | 1 | \$308,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$299,613.83   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                           | 1 | \$202,930.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 2 | \$549,200.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 2 | \$680,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2 | \$325,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1 | \$299,250.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$395,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 3 | \$1,142,000.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$268,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1 | \$294,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$157,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GUARANTY SAVINGS BANK               | 1          | \$172,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 1          | \$205,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | HAWAII NATIONAL BANK                | 2          | \$521,458.60           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | HAWTHORN BANK                       | 1          | \$364,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1          | \$250,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | LEA COUNTY STATE BANK               | 1          | \$386,250.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK            | 1          | \$155,950.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 4          | \$1,362,000.00         | 5.13%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.       | 1          | \$263,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT CREDIT UNION              | 1          | \$325,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | QUALSTAR CREDIT UNION               | 1          | \$273,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC.                  | 7          | \$2,354,000.00         | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | SALAL CREDIT UNION                  | 2          | \$332,500.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION       | 2          | \$584,030.00           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION       | 1          | \$322,500.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION       | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1          | \$360,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                 | 1          | \$180,700.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1          | \$165,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY       | 1          | \$161,250.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 11         | \$2,773,004.54         | 10.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$26,533,278.51</b> | <b>100%</b> | <b>1</b> | <b>\$391,525.48</b> |    | <b>0</b> |
| 31416WYS5    |                                     | 4          | \$494,500.00           | 1.75%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 124        | \$15,742,738.00        | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$812,300.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$125,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 5          | \$643,636.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | REUNION MORTGAGE, INC.                          | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1          | \$148,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2          | \$243,620.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$553,300.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 69         | \$8,969,639.33         | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$28,234,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WYT3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$672,300.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 35         | \$5,728,600.00         | 30.47%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$168,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$476,420.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 6          | \$968,838.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$479,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 4          | \$653,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 9          | \$1,402,140.00         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$150,112.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 4          | \$663,700.00           | 3.53%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.                      |            |                        |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$166,828.56           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 45         | \$7,274,272.52         | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,803,211.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WYU0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$557,500.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,311,050.00         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 5          | \$1,261,700.00         | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$650,390.91           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,780,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WYV8    |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$88,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$279,000.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$89,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$98,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$101,250.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1          | \$103,100.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 2          | \$192,865.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 2          | \$203,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION               | 1          | \$92,250.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                      | 1          | \$100,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 2          | \$189,400.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | LOS ALAMOS NATIONAL BANK                        | 1          | \$106,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$100,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY |           |                       |             |          |               |    |          |
|              | SAHARA MORTGAGE                        | 1         | \$108,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY               | 1         | \$92,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 1         | \$89,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$546,125.00          | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,858,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WYW6    | ASSOCIATED BANK, NA                    | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 1         | \$113,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC           | 1         | \$124,546.67          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$111,600.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION           | 1         | \$110,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$113,790.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION             | 1         | \$113,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$113,400.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION      | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$115,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 1         | \$111,960.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$226,287.00          | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,613,683.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WYX4    | ASSOCIATED BANK, NA                    | 3         | \$411,900.00          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 3         | \$399,800.00          | 12.36%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 3         | \$381,200.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK             | 1         | \$140,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION            | 1         | \$130,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 1         | \$126,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$126,050.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB              | 1         | \$131,504.93          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$146,250.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY               | 1         | \$141,600.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                           | 1         | \$139,350.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$958,640.16          | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,233,395.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYY2    | ASSOCIATED BANK, NA                    | 2         | \$328,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                | 1         | \$150,800.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.             | 1         | \$150,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$174,200.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                      | 1         | \$155,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK      | 1         | \$151,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                        | 1         | \$164,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$649,797.12          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,922,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYZ9    | ADIRONDACK TRUST COMPANY THE           | 1         | \$64,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$52,100.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$65,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 3         | \$131,636.37          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 3         | \$199,800.00          | 12.43%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTENNIAL LENDING, LLC                              | 1         | \$77,000.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$58,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$30,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$70,200.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$67,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                      | 1         | \$66,475.29           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 1         | \$33,557.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | LA SALLE STATE BANK                                  | 1         | \$60,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$82,668.86           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$80,500.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$45,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$37,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$386,488.54          | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,607,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZ21    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$274,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$220,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$229,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 7         | \$2,299,600.00        | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 6         | \$1,943,462.21        | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$386,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT                             | 1         | \$384,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | ALLEGIANCE CREDIT UNION                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1  | \$395,501.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3  | \$720,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$731,848.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$251,962.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$179,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$1,415,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 5  | \$1,106,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 10 | \$2,785,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$415,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 11 | \$3,230,864.61 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 3  | \$779,440.58   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 7  | \$2,575,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 18 | \$5,312,063.72 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 2  | \$714,020.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 5  | \$1,840,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4  | \$1,461,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BETTER BANKS                                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$772,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2 | \$591,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,115,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$1,245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2 | \$594,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,219,769.29 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,253,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2 | \$456,725.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$870,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$363,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$305,675.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$642,768.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$359,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$196,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |                |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                  | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$606,480.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,794,385.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$820,485.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 2 | \$525,300.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 4 | \$891,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 6 | \$1,548,644.72 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4 | \$1,340,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,178,726.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$352,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$639,723.21   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$177,238.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,323,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,136,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,641,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$690,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$546,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$558,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 11 | \$3,173,000.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,456,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$1,000,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$610,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$239,676.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 2  | \$804,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$299,435.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 11 | \$3,028,780.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$1,052,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              |   |                |       |   |        |    |   |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$284,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3 | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$694,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$1,009,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$1,479,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2 | \$625,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6 | \$1,742,539.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 5 | \$1,508,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1 | \$391,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 8 | \$2,926,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 6 | \$1,923,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$404,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$413,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$257,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 14 | \$4,979,300.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$268,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$775,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$187,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$1,637,298.86 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$760,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$747,015.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$943,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$308,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$560,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 3  | \$796,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$450,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 4  | \$1,116,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                   | 2 | \$457,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$620,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,142,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,299,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$349,539.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$452,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$426,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$564,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$602,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$301,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                           |    |                |       |   |        |    |   |  |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 4  | \$1,514,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 6  | \$2,028,426.07 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                       | 1  | \$213,378.14   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 2  | \$499,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE<br>BANK & TRUST                                   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 3  | \$914,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                                       | 3  | \$1,048,506.18 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$341,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION   | 2  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE,<br>INC.   | 13 | \$4,420,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$239,691.07   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 5  | \$1,299,364.84 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO<br>FIRE CREDIT UNION                              | 2  | \$698,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE  | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST                             | 1  | \$382,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |



|  | COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$1,239,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$202,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$698,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$794,564.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$312,597.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 2 | \$533,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 6 | \$1,523,982.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 2 | \$549,907.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   |   |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3 | \$808,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$731,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$610,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$1,549,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$705,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$208,287.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$624,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$410,440.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$733,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$659,158.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 4 | \$1,410,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2 | \$599,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$1,079,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$282,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WILLIAMSTOWN SAVINGS BANK                       | 1          | \$210,075.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$300,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$712,595.70            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 83         | \$25,627,842.62         | 13.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>630</b> | <b>\$190,326,367.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416WZ39    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$11,452,762.00         | 5.09%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 137        | \$37,652,789.00         | 16.72%      | 0        | \$0.00                | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3          | \$693,767.13            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 3          | \$740,250.00            | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,395,238.68          | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$6,467,061.00          | 2.87%       | 0        | \$0.00                | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | IMORTGAGE.COM                                   | 23         | \$5,878,920.23          | 2.61%       | 0        | \$0.00                | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 8          | \$2,383,000.00          | 1.06%       | 0        | \$0.00                | NA | 0        |
|              | MIDFIRST BANK                                   | 6          | \$1,852,215.00          | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 4          | \$1,521,500.00          | 0.68%       | 0        | \$0.00                | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 33         | \$10,839,400.00         | 4.81%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE BANK                                    | 46         | \$12,730,513.75         | 5.65%       | 0        | \$0.00                | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 40         | \$15,183,026.00         | 6.74%       | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$2,317,269.18          | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 7          | \$2,714,097.24          | 1.21%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 364        | \$110,782,446.41        | 49.17%      | 4        | \$1,347,717.97        | NA | 0        |
| <b>Total</b> |   | <b>748</b> | <b>\$225,216,255.62</b> | <b>100%</b> | <b>4</b> | <b>\$1,347,717.97</b> |    | <b>0</b> |
| 31416WZ47    | ASSOCIATED BANK, NA                             | 4          | \$872,856.51            | 4.14%       | 0        | \$0.00                | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$614,905.20           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$218,936.01           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                     | 1         | \$378,456.86           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 4         | \$1,573,366.38         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1         | \$249,135.96           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$244,970.48           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 3         | \$759,460.60           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 6         | \$1,828,167.90         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$206,773.26           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 4         | \$1,281,754.76         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2         | \$543,467.17           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$226,657.39           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 2         | \$972,704.32           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                 | 1         | \$429,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 3         | \$780,192.61           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                        | 2         | \$525,144.60           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                         | 1         | \$214,203.69           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                  | 4         | \$1,183,307.20         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 14        | \$4,542,451.69         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2         | \$684,259.09           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$235,036.07           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1         | \$184,827.20           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,349,297.80         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,100,082.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZ54    | ALLY BANK                                    | 1         | \$270,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET                            | 1         | \$276,500.00           | 5.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM          |           |                       |             |          |                     |    |          |              |
|              | CITIMORTGAGE, INC.                        | 5         | \$1,444,684.60        | 28.31%      | 0        | \$0.00              | NA | 0        |              |
|              | IMORTGAGE.COM                             | 1         | \$248,000.00          | 4.86%       | 0        | \$0.00              | NA | 0        |              |
|              | WELLS FARGO<br>BANK, N.A.                 | 1         | \$342,829.20          | 6.72%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 8         | \$2,521,510.53        | 49.4%       | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>17</b> | <b>\$5,103,524.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416WZ62    | CHASE HOME<br>FINANCE, LLC                | 2         | \$428,957.65          | 6.46%       | 1        | \$200,126.63        | NA | 1        | \$200        |
|              | DURANT BANK AND<br>TRUST COMPANY          | 1         | \$186,449.97          | 2.81%       | 0        | \$0.00              | NA | 0        |              |
|              | FIDELITY BANK<br>MORTGAGE                 | 3         | \$869,561.15          | 13.09%      | 0        | \$0.00              | NA | 0        |              |
|              | FIFTH THIRD BANK                          | 1         | \$232,017.48          | 3.49%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST KEYSTONE<br>NATIONAL BANK           | 1         | \$235,638.45          | 3.55%       | 0        | \$0.00              | NA | 0        |              |
|              | FIRST PLACE BANK                          | 3         | \$957,604.39          | 14.41%      | 0        | \$0.00              | NA | 0        |              |
|              | FULTON BANK                               | 2         | \$637,581.29          | 9.6%        | 0        | \$0.00              | NA | 0        |              |
|              | KINECTA FEDERAL<br>CREDIT UNION           | 1         | \$247,075.29          | 3.72%       | 0        | \$0.00              | NA | 0        |              |
|              | METLIFE BANK, NA                          | 2         | \$427,539.67          | 6.44%       | 0        | \$0.00              | NA | 0        |              |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1         | \$200,000.00          | 3.01%       | 0        | \$0.00              | NA | 0        |              |
|              | SAN DIEGO COUNTY<br>CREDIT UNION          | 1         | \$470,368.68          | 7.08%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                               | 6         | \$1,751,143.27        | 26.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>24</b> | <b>\$6,643,937.29</b> | <b>100%</b> | <b>1</b> | <b>\$200,126.63</b> |    | <b>1</b> | <b>\$200</b> |
| 31416WZA3    | ABACUS FEDERAL<br>SAVINGS BANK            | 3         | \$832,000.00          | 0.9%        | 0        | \$0.00              | NA | 0        |              |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 3         | \$351,000.00          | 0.38%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 5         | \$652,680.00          | 0.71%       | 0        | \$0.00              | NA | 0        |              |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1         | \$130,500.00          | 0.14%       | 0        | \$0.00              | NA | 0        |              |
|              | ALABAMA ONE<br>CREDIT UNION               | 5         | \$459,000.00          | 0.5%        | 0        | \$0.00              | NA | 0        |              |
|              | ALPENA ALCONA<br>AREA CREDIT UNION        | 3         | \$652,355.43          | 0.71%       | 0        | \$0.00              | NA | 0        |              |
|              | AMEGY MORTGAGE                            | 3         | \$499,300.00          | 0.54%       | 0        | \$0.00              | NA | 0        |              |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC.          | 2  | \$215,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$223,640.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 1  | \$103,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$898,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 4  | \$414,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$198,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$490,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 1  | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 5  | \$891,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$374,932.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 4  | \$876,400.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2  | \$503,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 10 | \$1,355,815.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 11 | \$1,757,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 2  | \$516,387.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 8  | \$2,098,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 3  | \$558,350.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 2  | \$547,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 2  | \$454,650.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                        | 2 | \$214,823.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$195,715.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 4 | \$618,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$236,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$119,563.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$94,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$209,876.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$125,102.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$269,130.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$149,462.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$275,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                 |    |                |       |   |        |    |   |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$74,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$414,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION           | 1  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 27 | \$4,001,023.97 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 3  | \$427,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$146,129.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1  | \$171,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$66,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA             | 4  | \$302,407.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$251,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 2  | \$346,897.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 3  | \$399,820.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 5  | \$598,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$559,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$226,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$528,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 2  | \$178,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 12 | \$2,272,835.52 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 2  | \$269,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 2  | \$316,211.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 2  | \$274,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 5  | \$848,223.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 2  | \$600,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$197,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,335,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2  | \$391,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 4  | \$474,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$215,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$284,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 8  | \$775,915.20   | 0.84% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 11 | \$1,455,270.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                    |   |                |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION           | 6 | \$1,444,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$258,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 4 | \$606,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2 | \$258,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$265,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$351,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$785,570.44   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$374,699.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$518,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$50,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$179,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$250,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$263,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$286,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$525,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$650,750.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                        | 2 | \$363,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK           | 2 | \$191,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK              | 3 | \$530,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$289,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 8 | \$2,361,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 4 | \$431,678.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$110,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$71,806.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2 | \$395,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2 | \$585,186.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$390,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 1 | \$408,211.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2 | \$208,891.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 2 | \$187,690.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$837,579.10   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$148,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$303,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 6 | \$1,177,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$326,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 7 | \$1,087,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2 | \$333,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$256,525.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$205,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$324,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$127,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$333,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 5 | \$772,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$155,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$299,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION           | 1 | \$407,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$61,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$985,004.87   | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$340,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                      |    |                |       |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$175,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$53,914.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$444,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$146,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$448,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$792,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 16 | \$1,699,539.60 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$443,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$127,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$925,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$365,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$758,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 4          | \$684,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$124,827.99           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 109        | \$16,112,252.48        | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>575</b> | <b>\$92,260,995.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WZB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,307,100.00         | 75.81%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$417,000.00           | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,724,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WZC9    | ALTRA FEDERAL CREDIT UNION                      | 2          | \$183,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$161,165.36           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$56,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$166,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$235,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$556,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                            | 1          | \$130,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$226,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 5          | \$953,524.95           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$109,990.36           | 0.53%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3 | \$634,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$134,034.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 2 | \$366,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$361,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$128,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$94,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 4 | \$933,000.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 4 | \$549,100.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$109,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$108,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$156,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2 | \$579,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2 | \$226,857.15 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$107,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1 | \$65,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 2 | \$250,038.61   | 1.21% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$197,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 4 | \$979,000.00   | 4.73% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 1 | \$176,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY               | 1 | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$1,008,359.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$164,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$301,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$168,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 1 | \$490,000.00   | 2.37% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS<br>BANK                    | 1 | \$95,800.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION            | 2 | \$497,000.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT<br>UNION                      | 3 | \$481,375.00   | 2.32% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$220,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 1 | \$255,200.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                 | 1 | \$126,790.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 1 | \$144,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.              | 1 | \$221,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                           | 1 | \$177,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT        | 2 | \$351,137.00   | 1.69% | 0 | \$0.00 | NA | 0 |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION   |            |                        |             |          |               |    |          |
|              |  | WESTBURY BANK                                   | 1          | \$165,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                         | 1          | \$129,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$499,258.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$4,032,900.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,717,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZD7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$938,304.84           | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 1          | \$311,921.54           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$487,569.65           | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,737,796.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZE5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,698,425.00         | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$266,415.94           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$578,871.29           | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,543,712.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZG0    |  | AMERICAHOMEKEY, INC                             | 1          | \$36,105.33            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$98,826.32            | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$24,692.91            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$107,561.50           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK - MISSOULA                       | 1          | \$199,323.07           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 2          | \$175,043.51           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                    | 1          | \$29,530.35            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                               | 1          | \$31,469.96            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL CREDIT UNION                     | 1          | \$70,674.46            | 6.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                          | 1         | \$100,786.89          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$208,213.47          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,082,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZH8    | BOURNS EMPLOYEES FEDERAL CREDIT UNION                  | 1         | \$121,444.33          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                                    | 3         | \$969,634.03          | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$157,844.08          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION                         | 1         | \$392,986.67          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                  | 2         | \$263,743.05          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$239,036.36          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 1         | \$181,749.42          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,326,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZJ4    | ADDISON AVENUE FEDERAL CREDIT UNION                    | 1         | \$210,026.06          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 2         | \$312,540.43          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$708,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                | 3         | \$752,085.73          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                     | 1         | \$358,391.29          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$178,719.33          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                                  | 1         | \$181,113.46          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                             | 1         | \$155,582.63          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                       | 1         | \$269,836.39          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$132,374.44          | 1.71%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GECU                           | 4         | \$655,081.22          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION         | 1         | \$197,627.14          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION          | 1         | \$221,323.51          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA               | 1         | \$217,161.37          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 2         | \$422,243.04          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                | 1         | \$171,246.58          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION           | 1         | \$170,728.41          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION | 1         | \$169,274.14          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$141,113.18          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$2,111,838.29        | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,736,306.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZK1    | IMORTGAGE.COM                  | 1         | \$141,000.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$132,991.01          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,042,818.79        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,316,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZL9    | CHASE HOME FINANCE, LLC        | 2         | \$282,590.10          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE         | 1         | \$189,858.30          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.           | 1         | \$100,590.98          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$137,560.92          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK           | 1         | \$215,266.85          | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$267,505.55          | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,193,372.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZM7    | WELLS FARGO BANK, N.A.         | 1         | \$229,337.80          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,376,286.62        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,605,624.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZN5    | BANK OF AMERICA, N.A.          | 1         | \$396,712.41          | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT  | 2         | \$142,527.41          | 11.07%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |           |                        |             |          |               |    |          |  |
|              | PATELCO CREDIT UNION                            | 1         | \$379,929.92           | 29.5%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$127,558.65           | 9.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2         | \$241,219.05           | 18.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,287,947.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WZP0    | BANK OF THE WEST                                | 1         | \$729,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$613,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$729,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CUSO MORTGAGE, INC.                             | 1         | \$600,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                    | 7         | \$4,254,964.15         | 38.96%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                              | 1         | \$573,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                           | 1         | \$631,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$2,791,000.00         | 25.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$10,922,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WZQ8    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$750,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 9         | \$5,360,527.93         | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2         | \$1,025,507.00         | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  | 1         | \$720,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                                | 5         | \$2,747,161.03         | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2         | \$1,313,257.33         | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2         | \$977,925.24           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 4         | \$2,433,529.72         | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST, N.A.                      | 4         | \$2,363,700.00         | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT                       | 1         | \$524,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | UNION                               |    |                 |        |   |        |    |   |
|  | FIRST PLACE BANK                    | 3  | \$1,866,199.17  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 4  | \$3,070,064.25  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1  | \$437,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 4  | \$2,198,808.76  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$466,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$458,201.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$1,764,194.22  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 30 | \$18,377,424.21 | 12.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$1,210,946.76  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3  | \$1,454,151.13  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$533,709.28    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1  | \$454,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$540,400.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$915,700.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$452,489.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$608,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$439,458.98    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1  | \$446,444.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 19 | \$11,769,488.81 | 7.93%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                         | 1  | \$527,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$558,583.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 2  | \$970,805.61    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1  | \$497,401.63    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 47 | \$27,367,378.32 | 18.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | RPM MORTGAGE, INC.                              |            |                         |             |          |                     |    |          |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2          | \$976,800.00            | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$519,345.76            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 1          | \$474,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$700,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | STEARNS LENDING, INC.                           | 1          | \$460,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$461,818.23            | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 84         | \$49,296,371.35         | 33.2%       | 1        | \$619,964.12        | NA | 0        |  |
| <b>Total</b> |   | <b>254</b> | <b>\$148,488,192.42</b> | <b>100%</b> | <b>1</b> | <b>\$619,964.12</b> |    | <b>0</b> |  |
| 31416WZR6    | ACACIA FEDERAL SAVINGS BANK                     | 6          | \$4,517,287.46          | 3.01%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 7          | \$4,028,616.56          | 2.69%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                           | 1          | \$727,108.52            | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF HAWAII                                  | 1          | \$793,000.00            | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF THE WEST                                | 3          | \$1,689,488.29          | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$552,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$523,750.00            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$616,978.77            | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$729,750.00            | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | CITY NATIONAL BANK                              | 1          | \$613,400.86            | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY NATIONAL BANK                         | 1          | \$581,795.60            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | CUSO MORTGAGE, INC.                             | 2          | \$1,423,133.00          | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST PLACE BANK                                | 8          | \$4,652,596.53          | 3.1%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST REPUBLIC BANK                             | 4          | \$2,502,154.56          | 1.67%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                            | 2          | \$1,427,131.97          | 0.95%       | 0        | \$0.00              | NA | 0        |  |

|                                       |    |                 |        |   |        |    |   |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$672,626.34    | 0.45%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 6  | \$3,288,296.79  | 2.19%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$590,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 41 | \$24,696,494.29 | 16.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 2  | \$1,044,091.05  | 0.7%   | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2  | \$985,779.33    | 0.66%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$460,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$2,321,000.00  | 1.55%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$716,547.42    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$561,152.17    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$684,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,575,000.00  | 1.05%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$499,385.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 10 | \$5,868,117.81  | 3.91%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$2,245,404.67  | 1.5%   | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 3  | \$1,881,657.89  | 1.25%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3  | \$1,795,000.00  | 1.2%   | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 40 | \$24,449,729.85 | 16.31% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION         | 1  | \$581,886.09    | 0.39%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$720,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 1  | \$470,863.37    | 0.31%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION           | 1  | \$578,327.74    | 0.39%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |                       |    |          |              |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$672,000.00            | 0.45%       | 0        | \$0.00                | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$660,000.00            | 0.44%       | 0        | \$0.00                | NA | 0        |              |
|              | Unavailable                              | 77         | \$46,548,870.78         | 31.03%      | 2        | \$1,352,389.10        | NA | 0        |              |
| <b>Total</b> |  | <b>248</b> | <b>\$149,944,422.92</b> | <b>100%</b> | <b>2</b> | <b>\$1,352,389.10</b> |    | <b>0</b> |              |
| 31416WZS4    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$260,000.00            | 0.14%       | 1        | \$257,033.78          | NA | 1        | \$257,033.78 |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$708,000.00            | 0.38%       | 0        | \$0.00                | NA | 0        |              |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$613,120.00            | 0.33%       | 0        | \$0.00                | NA | 0        |              |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 6          | \$2,008,439.00          | 1.08%       | 0        | \$0.00                | NA | 0        |              |
|              | AEROSPACE FEDERAL CREDIT UNION           | 3          | \$942,000.00            | 0.5%        | 0        | \$0.00                | NA | 0        |              |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$450,000.00            | 0.24%       | 0        | \$0.00                | NA | 0        |              |
|              | AMEGY MORTGAGE                           | 2          | \$644,000.00            | 0.35%       | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$360,000.00            | 0.19%       | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN BANK, N.A.                      | 1          | \$192,800.00            | 0.1%        | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$221,500.00            | 0.12%       | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$709,000.00            | 0.38%       | 0        | \$0.00                | NA | 0        |              |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 50         | \$17,717,586.87         | 9.5%        | 0        | \$0.00                | NA | 0        |              |
|              | ARIZONA STATE CREDIT UNION               | 7          | \$1,838,400.00          | 0.99%       | 0        | \$0.00                | NA | 0        |              |
|              | ASSOCIATED BANK, NA                      | 1          | \$185,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        |              |
|              | BANCORPSOUTH BANK                        | 9          | \$2,746,070.00          | 1.47%       | 0        | \$0.00                | NA | 0        |              |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1          | \$210,480.00            | 0.11%       | 0        | \$0.00                | NA | 0        |              |
|              | BANK OF HAWAII                           | 50         | \$18,410,610.00         | 9.87%       | 0        | \$0.00                | NA | 0        |              |
|              | BANK OF THE WEST                         | 2          | \$564,000.00            | 0.3%        | 0        | \$0.00                | NA | 0        |              |
|              | BAXTER CREDIT UNION                      | 5          | \$1,441,300.00          | 0.77%       | 0        | \$0.00                | NA | 0        |              |
|              | BENCHMARK BANK                           | 3          | \$878,420.00            | 0.47%       | 0        | \$0.00                | NA | 0        |              |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,872,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$753,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$410,790.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$2,499,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$305,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$1,519,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$720,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$231,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$291,915.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$606,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY                        | 1  | \$354,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 5  | \$1,292,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 4  | \$979,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$2,013,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$257,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$650,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 3  | \$940,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$633,236.91   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$369,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$637,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$444,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 9  | \$2,753,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 3  | \$817,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 2  | \$455,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 18 | \$5,727,700.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$803,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$1,115,149.18 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            | 2  | \$593,432.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 5  | \$1,304,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 3  | \$924,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$299,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$181,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 10 | \$3,171,560.55 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$424,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 17 | \$4,481,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$747,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$415,229.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$1,605,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 3  | \$626,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 3  | \$1,434,140.52 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$617,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$666,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,826,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                  | 3 | \$891,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$413,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$708,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$214,286.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$401,580.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 4 | \$1,127,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$661,028.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 8 | \$2,043,232.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$418,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$534,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$713,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$324,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 5 | \$1,418,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$271,035.80   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 2 | \$665,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$175,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                     | 1 | \$245,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                | 8 | \$2,204,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1 | \$195,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK                            | 1 | \$217,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES<br>CREDIT UNION                   | 2 | \$645,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                      | 3 | \$698,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 2 | \$461,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                       | 4 | \$1,022,222.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$185,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                    | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                     | 1 | \$290,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                         | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$408,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 3 | \$785,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT<br>UNION                         | 2 | \$423,185.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                       | 2 | \$592,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1 | \$319,549.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL                | 1 | \$176,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.                             |   |                |       |   |        |    |   |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$297,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$183,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$829,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$444,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 6 | \$1,266,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$211,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$788,270.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$2,112,925.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$503,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 4 | \$955,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 9 | \$2,641,366.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK &                           | 1 | \$286,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |              |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
|              | TRUST COMPANY                                   |            |                         |             |          |                     |    |          |              |
|              | SUMMIT CREDIT UNION                             | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |              |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$349,517.82            | 0.19%       | 0        | \$0.00              | NA | 0        |              |
|              | TAUNTON FEDERAL CREDIT UNION                    | 1          | \$264,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |              |
|              | TEACHERS FEDERAL CREDIT UNION                   | 24         | \$6,916,000.00          | 3.71%       | 0        | \$0.00              | NA | 0        |              |
|              | THE TRADERS NATIONAL BANK                       | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |              |
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |              |
|              | TRAVIS CREDIT UNION                             | 2          | \$432,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |              |
|              | TXL MORTGAGE CORPORATION                        | 1          | \$265,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        |              |
|              | UNITED COMMUNITY BANK                           | 7          | \$1,716,261.65          | 0.92%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |              |
|              | UNIVERSAL BANK FSB                              | 3          | \$793,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |              |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$377,700.00            | 0.2%        | 0        | \$0.00              | NA | 0        |              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$726,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |              |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |              |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$544,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                     | 93         | \$27,884,763.85         | 14.99%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |   | <b>627</b> | <b>\$186,580,048.72</b> | <b>100%</b> | <b>1</b> | <b>\$257,033.78</b> |    | <b>1</b> | <b>\$257</b> |
| 31416WZT2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,078,300.00          | 20.48%      | 0        | \$0.00              | NA | 0        |              |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$338,500.00            | 3.34%       | 0        | \$0.00              | NA | 0        |              |
|              |   | 1          | \$417,000.00            | 4.11%       | 0        | \$0.00              | NA | 0        |              |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RIGHT START MORTGAGE, INC.                   |           |                        |             |          |               |    |          |
|              | SHEA MORTGAGE, INC.                          | 2         | \$464,900.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2         | \$685,041.42           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$6,165,354.97         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,149,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$434,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$726,872.35           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$542,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 9         | \$2,874,200.00         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11        | \$4,421,652.49         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$663,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$545,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3         | \$1,016,000.00         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$259,950.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$189,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$175,641.67           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$885,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$920,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$213,924.27           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4         | \$955,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 11        | \$2,495,960.12         | 0.5%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | AMERICAHOMEKEY, INC                    | 2  | \$362,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 3  | \$649,923.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 2  | \$439,678.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 3  | \$740,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$265,133.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$453,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$638,858.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$245,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 6  | \$2,304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 15 | \$4,110,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$202,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 16 | \$4,079,885.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 3  | \$921,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 23 | \$5,986,875.34 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$627,698.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 14 | \$3,067,437.29 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 12 | \$4,618,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$1,010,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 41 | \$13,706,290.91 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$1,608,563.78  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$2,115,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 4  | \$1,099,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$882,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$4,077,342.34  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$259,890.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 4  | \$1,023,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 25 | \$6,638,594.07  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$1,077,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,704,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,078,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$926,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$923,450.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$239,683.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$424,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                           | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$5,513,504.50 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$798,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$197,113.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 18 | \$6,010,202.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$837,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$207,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,797,828.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 4  | \$1,066,474.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 5  | \$1,226,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,096,458.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 1  | \$188,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLORIDA                                 |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$209,723.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$1,203,270.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$506,632.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$709,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$705,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$882,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$777,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 6  | \$1,376,401.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$404,131.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$5,628,355.98 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$773,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,014,643.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$235,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL                    | 2  | \$408,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |    |                |       |   |              |    |         |
|--|--|----|----------------|-------|---|--------------|----|---------|
|  | FAA CREDIT UNION                                       | 1  | \$187,500.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$302,000.00   | 0.06% | 0 | \$0.00       | NA | 0       |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$3,833,500.00 | 0.77% | 0 | \$0.00       | NA | 0       |
|  | FIDELITY BANK MORTGAGE                                 | 25 | \$6,878,441.09 | 1.38% | 0 | \$0.00       | NA | 0       |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$606,000.00   | 0.12% | 0 | \$0.00       | NA | 0       |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 8  | \$2,176,200.00 | 0.44% | 0 | \$0.00       | NA | 0       |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,034,500.00 | 0.21% | 0 | \$0.00       | NA | 0       |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$328,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$856,000.00   | 0.17% | 1 | \$400,316.37 | NA | 1 \$400 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$349,600.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,171,844.25 | 0.63% | 0 | \$0.00       | NA | 0       |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,079,000.00 | 0.22% | 0 | \$0.00       | NA | 0       |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$217,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | FIRST COUNTY BANK                                      | 3  | \$1,206,000.00 | 0.24% | 0 | \$0.00       | NA | 0       |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$799,500.00   | 0.16% | 0 | \$0.00       | NA | 0       |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,363,600.00 | 0.27% | 0 | \$0.00       | NA | 0       |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$412,400.00   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 2  | \$450,000.00   | 0.09% | 0 | \$0.00       | NA | 0       |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CHAMPAIGN<br>URBANA                            |    |                |       |   |              |    |   |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$297,208.10   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 23 | \$5,915,484.00 | 1.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 5  | \$1,049,000.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 19 | \$4,575,483.00 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 2  | \$575,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$424,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 2  | \$545,200.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE             | 2  | \$372,600.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 2  | \$443,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$303,750.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$605,000.00   | 0.12% | 1 | \$293,639.43 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 3  | \$726,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$304,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                               | 21 | \$6,299,290.04 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                         | 14 | \$7,331,204.40 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$270,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 5  | \$1,469,695.09 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                              | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1  | \$198,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT<br>UNION                          | 1  | \$184,693.85   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$394,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                       | 2  | \$416,497.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FULTON BANK                               | 22 | \$6,556,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$1,790,463.23 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$463,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 5  | \$1,443,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$378,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,613,890.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$980,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 3  | \$692,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$461,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,231,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 17 | \$4,729,754.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION     |    |                 |       |   |        |    |   |
|  | HOME FEDERAL<br>BANK                      | 2  | \$358,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$175,563.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                | 2  | \$601,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$855,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2  | \$457,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$201,756.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                 | 3  | \$651,045.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION         | 1  | \$209,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                 | 15 | \$4,322,428.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$214,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$304,598.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 28 | \$9,648,700.00  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 9  | \$3,009,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$2,984,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 3  | \$673,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 33 | \$11,219,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.            | 8 | \$2,820,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 5 | \$1,344,619.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$628,810.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 7 | \$2,021,885.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$288,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$363,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2 | \$611,399.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 2 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$395,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1 | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 5 | \$1,490,799.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,646,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 3 | \$822,836.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$823,745.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 7 | \$2,749,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$265,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$342,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| METUCHEN SAVINGS BANK                  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 3  | \$743,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 6  | \$1,654,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2  | \$436,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$276,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 10 | \$2,868,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1  | \$188,697.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 6  | \$1,304,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 4  | \$1,440,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION              | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$988,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION              | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE                  | 4  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                   |   |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK           | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK             | 5 | \$1,409,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK     | 2 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB              | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,354.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 8 | \$2,641,402.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION      | 1 | \$179,957.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 8 | \$2,077,470.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK         | 2 | \$542,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION         | 2 | \$504,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION    | 6 | \$1,557,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                         | 1 | \$218,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                  | 2 | \$612,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY         | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK         | 8 | \$2,401,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION      | 1 | \$209,723.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL         | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION        | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                    | 4 | \$944,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT        | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 6  | \$2,196,590.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 12 | \$3,803,080.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 3  | \$745,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3  | \$1,058,204.66 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4  | \$1,256,202.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 3  | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 4  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3  | \$905,099.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 3  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2  | \$417,304.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 8  | \$2,525,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 1  | \$198,450.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL                              | 2  | \$687,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION                         | 6  | \$1,476,814.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 2  | \$514,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                                 | 8  | \$2,462,949.07  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                                  | 3  | \$815,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 5  | \$1,464,461.19  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2  | \$556,825.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5  | \$1,412,068.20  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                          | 6  | \$1,331,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                   | 3  | \$838,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$197,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ROLLSTONE BANK & TRUST                                 | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                     | 41 | \$15,859,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK   | 2  | \$647,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$181,321.52    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE  | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION                                     | 2  | \$587,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                          | 8  | \$2,737,472.63  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                        | 5  | \$1,734,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                    | 2 | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$819,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$176,772.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$287,640.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$721,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3 | \$576,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$933,870.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$779,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3 | \$850,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$318,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$816,330.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 3  | \$1,011,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$548,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$654,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$4,520,215.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$420,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$338,563.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$182,370.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$2,946,296.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$663,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$684,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$2,826,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                           | 4  | \$958,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$220,410.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,300,510.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$567,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$1,462,313.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$360,448.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$2,698,502.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 12 | \$4,114,438.29 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$576,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,054,309.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 2  | \$495,774.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 7  | \$2,034,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 2  | \$454,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$382,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$707,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 8  | \$1,894,396.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |                |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |                     |    |                |
|              | VYSTAR CREDIT UNION                          | 2            | \$463,402.73            | 0.09%       | 0        | \$0.00              | NA | 0              |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$308,000.00            | 0.06%       | 0        | \$0.00              | NA | 0              |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00              | NA | 0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,903,550.00          | 0.38%       | 0        | \$0.00              | NA | 0              |
|              | WASHINGTON TRUST BANK                        | 1            | \$196,950.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WAUKESHA STATE BANK                          | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00              | NA | 0              |
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,479,100.00          | 0.3%        | 0        | \$0.00              | NA | 0              |
|              | WESTBURY BANK                                | 6            | \$1,447,900.00          | 0.29%       | 0        | \$0.00              | NA | 0              |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$1,018,800.00          | 0.2%        | 0        | \$0.00              | NA | 0              |
|              | WESTERRA CREDIT UNION                        | 1            | \$196,000.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$253,600.00            | 0.05%       | 0        | \$0.00              | NA | 0              |
|              | WESTMARK CREDIT UNION                        | 1            | \$301,633.12            | 0.06%       | 0        | \$0.00              | NA | 0              |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$461,000.00            | 0.09%       | 0        | \$0.00              | NA | 0              |
|              | WINTER HILL BANK, FSB                        | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00              | NA | 0              |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$1,033,984.84          | 0.21%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                                  | 278          | \$82,820,297.98         | 16.51%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |  | <b>1,720</b> | <b>\$499,976,093.75</b> | <b>100%</b> | <b>2</b> | <b>\$693,955.80</b> |    | <b>1 \$400</b> |
| 31416WZV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$1,020,700.00          | 0.17%       | 0        | \$0.00              | NA | 0              |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$725,631.28            | 0.12%       | 0        | \$0.00              | NA | 0              |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$763,000.00            | 0.13%       | 0        | \$0.00              | NA | 0              |
|              |  | 10           | \$3,224,207.13          | 0.54%       | 0        | \$0.00              | NA | 0              |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |
|  | ACHIEVA CREDIT UNION                     | 1  | \$209,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 7  | \$2,278,821.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$446,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 2  | \$505,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$204,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$928,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$609,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$175,230.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$1,032,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 15 | \$3,403,169.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 4  | \$862,574.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$214,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 2  | \$763,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$527,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,020,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$229,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$591,077.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,971,956.14  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$744,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$236,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 23 | \$5,706,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$1,130,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$570,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$6,980,880.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$677,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$586,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$895,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 31 | \$8,051,332.38  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,839,115.09  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$433,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 17 | \$5,895,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 60 | \$20,857,444.26 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$248,280.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 4  | \$1,429,972.24  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | BANNER BANK  | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$581,248.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 9  | \$2,983,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 7  | \$2,001,468.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 2  | \$625,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$1,227,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 13 | \$4,554,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$329,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$823,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 3  | \$863,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 30 | \$8,083,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$972,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,282,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 6  | \$1,837,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$699,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$6,894,946.73 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4  | \$1,392,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$2,621,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |
|  | CENTRUE BANK                                    | 4  | \$948,974.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 19 | \$6,055,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$496,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$615,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$988,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$236,184.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$286,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,943,607.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$382,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$650,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$189,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$752,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 7  | \$1,898,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,535,041.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$314,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$400,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK,<br>N.A.                       | 2 | \$518,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$613,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$484,662.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$550,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$428,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$514,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 3 | \$722,634.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 3 | \$1,005,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$410,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$718,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT<br>UNION                      | 1 | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK                                | 1 | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                  | 2 | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE,<br>INC.                        | 4 | \$1,074,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                   | 2 | \$477,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                      | 3 | \$924,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3 | \$702,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$306,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.              | 3 | \$666,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT<br>UNION                    | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$262,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2  | \$643,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 27 | \$7,284,977.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                    | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY          | 9  | \$2,304,323.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT<br>UNION                 | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON<br>SAVINGS BANK               | 1  | \$247,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 2  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 4  | \$1,366,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION               | 3  | \$872,752.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION                  | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK               | 3  | \$689,462.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.             | 11 | \$3,365,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                 | 13 | \$3,804,215.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 2  | \$712,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 2  | \$406,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 4  | \$1,222,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 9  | \$2,660,916.04 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$915,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,012,869.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$2,090,272.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 3  | \$989,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,192,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,460,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$5,685,715.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,855,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$5,175,052.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,464,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$758,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$890,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$262,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$178,949.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$372,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$394,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO          | 4  | \$1,124,875.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$963,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 21 | \$7,214,824.66  | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 24 | \$11,593,455.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 11 | \$3,305,900.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 3  | \$882,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$791,552.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                              | 1  | \$367,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                     | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$234,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                            | 1  | \$387,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 32 | \$9,511,726.90  | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$700,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$296,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$597,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 2  | \$427,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,658,480.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 5  | \$1,168,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 5  | \$1,092,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$267,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$550,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT            | 1  | \$192,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$375,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$237,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 17 | \$4,452,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$585,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 4  | \$887,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$445,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$791,979.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$3,249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$623,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 5  | \$974,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$825,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$408,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$624,485.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$477,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$560,406.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 4  | \$940,280.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$841,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE      |    |                 |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK              | 31 | \$11,454,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$533,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$182,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$398,891.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$489,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 41 | \$16,211,679.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$184,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 14 | \$4,318,200.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$4,167,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$384,720.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 37 | \$12,864,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 14 | \$4,709,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$432,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 2  | \$620,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 3  | \$752,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 9  | \$2,754,890.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 3  | \$909,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$250,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 9  | \$2,773,967.82 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 4  | \$1,060,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6  | \$1,617,733.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$593,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 3  | \$908,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$686,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$2,687,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$229,516.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$663,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$724,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 12 | \$3,723,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$808,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$496,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 2  | \$520,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$374,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 7  | \$2,361,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDLAND STATES BANK                   | 1  | \$293,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 7  | \$1,990,725.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2  | \$540,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 16 | \$4,755,597.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$198,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3  | \$783,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3  | \$914,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                   | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 9  | \$2,558,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 6  | \$1,168,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$208,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$194,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 2  | \$458,071.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 3  | \$723,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 6  | \$1,387,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$595,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$2,139,899.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A                   | 1  | \$254,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                   |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION      | 8  | \$2,713,231.46 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 19 | \$4,776,287.71 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 2  | \$564,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$581,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 3  | \$733,969.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 10 | \$2,883,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 5  | \$2,056,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 4  | \$1,156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 7  | \$1,887,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$733,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$175,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$198,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 3  | \$818,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$228,440.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$206,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 8  | \$2,811,808.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 2  | \$627,523.72   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK                           | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3  | \$1,657,326.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$716,595.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                            | 2  | \$693,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$1,347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$1,003,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 4  | \$1,119,443.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 2  | \$499,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 2  | \$732,269.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$628,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$745,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$195,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1  | \$193,870.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 13 | \$3,979,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$788,029.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 3  | \$608,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION            | 2  | \$643,354.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 5  | \$1,211,264.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,189,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                             |    |                 |       |   |        |    |   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 3  | \$702,010.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$386,501.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 4  | \$1,318,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 6  | \$1,465,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$187,920.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                            | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$253,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 42 | \$15,591,400.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 3  | \$750,237.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,773,136.45  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3  | \$836,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$359,536.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 3  | \$805,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 9  | \$2,429,150.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$175,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$181,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$311,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT                         | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SIUSLAW BANK   | 2  | \$449,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$453,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 2  | \$554,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$201,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 3  | \$629,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2  | \$719,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$778,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$192,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 4  | \$1,261,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 12 | \$2,800,034.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                    | 4  | \$1,029,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 2  | \$411,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$201,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                   | 1  | \$209,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$471,344.10   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  |    |                |       |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$480,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$889,880.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$405,465.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$207,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$3,426,675.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$421,613.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$897,978.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$343,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,541,236.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$577,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,157,279.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$647,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$1,063,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$1,790,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$1,063,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$709,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3  | \$690,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,658,103.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$417,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$737,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$873,452.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$430,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9  | \$2,934,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$369,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 10 | \$3,395,666.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$187,794.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$639,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$217,450.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$595,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 2  | \$389,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$203,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$229,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 8            | \$2,484,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$698,910.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 3            | \$926,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$415,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$1,094,428.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$290,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$350,961.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$2,021,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$250,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$227,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$1,553,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 9            | \$1,809,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$1,122,550.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$245,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK               | 1            | \$218,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$244,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 3            | \$839,161.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8            | \$2,016,054.81          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 292          | \$84,755,015.29         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,056</b> | <b>\$598,792,027.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZW5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$192,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 6 | \$2,102,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4 | \$1,041,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                         | 3 | \$773,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 2 | \$670,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                          | 1 | \$175,954.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                             | 2 | \$509,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 1 | \$264,289.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3 | \$750,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2 | \$469,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1 | \$410,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2 | \$576,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2 | \$615,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3 | \$854,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1 | \$289,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 8 | \$2,205,334.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$505,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK,<br>NA                                   | 10 | \$2,846,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$309,582.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                                     | 11 | \$3,058,359.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                                   | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 8  | \$2,161,293.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 6  | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST   | 13 | \$4,242,604.94 | 2.12% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                                    | 1  | \$238,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.                       | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$912,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                              | 3  | \$842,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK   | 3  | \$911,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$1,228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$2,770,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$594,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$250,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,283,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8 | \$2,164,191.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2 | \$677,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,983,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$390,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 4 | \$1,462,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$891,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$174,769.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$598,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 2 | \$418,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 2 | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                           | 2  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$182,159.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,240,910.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$724,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 3  | \$740,118.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 6  | \$1,876,520.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 12 | \$3,354,942.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$685,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$651,006.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 2  | \$767,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 2  | \$629,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN                  | 3  | \$736,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD             |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK               | 15 | \$3,895,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 4  | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 9  | \$2,773,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$230,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$255,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 5  | \$1,594,143.23 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 8  | \$5,360,780.27 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 5  | \$1,203,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$592,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 6  | \$1,885,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$225,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$898,377.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$561,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$228,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$483,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$402,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | HAMPDEN BANK                              | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$179,751.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$726,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$934,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$214,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 10 | \$3,384,650.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 6  | \$2,909,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 6  | \$2,165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$181,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                             | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,983,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 12 | \$3,957,550.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 4  | \$1,296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2  | \$378,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$198,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 3  | \$687,095.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$665,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK          |   |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4 | \$936,415.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2 | \$446,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4 | \$1,268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$380,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1 | \$413,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1 | \$289,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 1 | \$373,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$569,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                 | 1 | \$270,471.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 4 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |              |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$391,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$324,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$543,283.63   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,448,647.25 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$550,500.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$997,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                              | 1 | \$344,825.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$372,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$1,033,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$175,300.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$210,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$326,160.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$553,042.40   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,783,500.00 | 0.89% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$549,730.60   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$692,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$519,343.24   | 0.26% | 1 | \$509,175.53 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$375,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | POINT LOMA CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                           | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$203,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$192,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$457,173.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$504,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$832,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$845,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$415,924.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$508,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$246,256.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 15 | \$5,677,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$219,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$536,808.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 6  | \$2,174,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$199,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$603,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$398,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$205,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$418,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$886,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$525,379.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL   | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |                |       |   |        |    |   |
|  | TELCOM CREDIT UNION                         | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$559,748.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$428,474.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$400,427.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$209,145.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$934,124.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$1,627,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$634,135.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$875,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,506,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |                     |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,513,000.00          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                    | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$178,400.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$562,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$1,097,210.93          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$401,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 92         | \$26,537,502.01         | 13.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>682</b> | <b>\$199,992,912.07</b> | <b>100%</b> | <b>1</b> | <b>\$509,175.53</b> |    | <b>0</b> |
| 31416WZX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$329,600.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,269,000.00          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$653,952.84            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$690,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$377,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$943,128.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$500,400.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$559,590.48            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$190,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$509,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 7  | \$2,894,094.24 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 7  | \$1,841,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 11 | \$2,631,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$3,030,270.08 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 4  | \$1,000,480.88 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 5  | \$1,951,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 18 | \$6,417,382.73 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$284,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     |   |                |       |   |        |    |   |
|  | BAXTER CREDIT<br>UNION                                   | 4 | \$1,216,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$612,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$1,499,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4 | \$968,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$2,192,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$427,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5 | \$1,364,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$560,853.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 2 | \$368,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                    | 2 | \$612,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$1,053,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2 | \$614,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$539,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$269,185.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$687,818.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$514,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$437,317.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 2 | \$595,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$1,943,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6 | \$1,588,592.62 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$178,612.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 7 | \$1,722,155.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$570,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |   |                |       |   |        |    |   |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4 | \$1,474,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$477,339.21   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$309,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$252,217.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK, FSB                                      | 3 | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$1,090,902.11 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 4 | \$950,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 3 | \$767,052.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$180,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 7 | \$1,891,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 8 | \$2,421,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC<br>BANK  | 3 | \$1,960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$501,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$247,680.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 18 | \$5,354,650.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$521,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$209,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 2  | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$645,967.15   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$415,924.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$610,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$180,660.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$303,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 7  | \$1,577,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$341,803.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$191,292.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$215,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2  | \$403,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 2  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INSIGHT FINANCIAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK              | 7  | \$2,441,362.50 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$391,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$278,144.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 8  | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$294,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,748,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$370,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$196,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,855,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 15 | \$4,738,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$768,970.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$304,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 3  | \$746,742.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                    | 4  | \$1,155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  | COMPANY INC.                               |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCANTILE BANK                            | 1 | \$299,613.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$247,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$1,060,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 3 | \$971,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$1,123,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$218,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 5 | \$1,315,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 2 | \$556,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$363,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 5 | \$1,636,772.70 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 4 | \$895,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                   | 2 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                  |   |                |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$860,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 3 | \$832,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2 | \$437,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 4 | \$909,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$581,701.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 3 | \$735,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 5 | \$1,883,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$203,238.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3 | \$1,751,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$221,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$472,290.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$596,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$284,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,575,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2  | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$985,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$189,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 10 | \$3,659,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 3  | \$976,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$465,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                          | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$256,669.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                                | 2  | \$720,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST   | 2 | \$437,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$381,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES  | 2 | \$530,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.  | 2 | \$574,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK  | 2 | \$620,420.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 8 | \$1,595,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| THE FIRST STATE BANK   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION  | 2 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE BANK   | 1 | \$266,274.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$511,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 1 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 3 | \$733,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$269,640.62   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 4 | \$1,144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 4 | \$1,013,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2 | \$396,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2 | \$585,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$265,441.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$219,445.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$180,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4 | \$1,136,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2 | \$448,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,544,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$1,144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3 | \$634,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$449,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 4 | \$877,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$561,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     |            |                         |             |          |               |    |          |
|              | WINTER HILL BANK, FSB                        | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$391,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 110        | \$32,414,557.28         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>700</b> | <b>\$199,990,880.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZY1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$246,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$202,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 13         | \$4,613,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$2,008,077.99          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$618,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$374,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$670,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$556,755.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$601,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$184,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$510,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,016,150.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$733,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 13         | \$3,165,317.00          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | AMERICAHOMEKEY, INC                          | 2  | \$674,672.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$502,111.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$497,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$753,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$661,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$417,879.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 13 | \$4,397,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$1,185,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 23 | \$6,367,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$991,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 16 | \$3,977,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$390,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$801,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$776,515.07   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |                 |       |   |        |    |   |
|  | AVIDIA BANK                          | 3  | \$610,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 28 | \$7,216,348.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 13 | \$2,875,902.55  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 3  | \$633,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 13 | \$5,274,200.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 2  | \$411,283.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$1,009,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 38 | \$10,355,692.55 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$362,555.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,571,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$357,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$706,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$307,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$4,105,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$505,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 22 | \$5,902,400.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 3  | \$848,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$201,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$200,747.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED  | 8  | \$2,440,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |

|  | PARTNERSHIP                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$962,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$2,044,953.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$610,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,753,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 7  | \$2,169,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$284,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$480,399.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 13 | \$3,617,345.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$561,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,710,477.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$824,652.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |   |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                       | 3 | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 4 | \$1,229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 9 | \$2,394,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 3 | \$1,131,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$414,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4 | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2 | \$529,516.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 2 | \$538,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$1,663,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | DANVERSBANK   | 3  | \$881,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 6  | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$306,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$433,428.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 23 | \$7,016,114.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3  | \$774,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,012,791.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$370,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$495,980.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 12 | \$4,024,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 22 | \$6,009,251.47 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$634,651.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,525,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$187,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$3,381,050.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$887,163.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$978,597.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,616,502.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$191,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$5,049,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,484,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$465,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                      |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$418,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$272,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$405,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$424,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$1,013,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$1,221,578.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 15 | \$3,800,057.97  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 19 | \$10,798,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$389,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 7  | \$1,971,958.90  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                            | 2  | \$614,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 20 | \$5,365,057.50  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 5  | \$1,378,531.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$476,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$996,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,303,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$329,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$208,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1  | \$244,836.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 5  | \$1,567,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$183,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 5  | \$1,382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$818,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 20 | \$6,128,976.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$428,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 3  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$292,410.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$389,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION               | 2  | \$701,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$341,507.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 19 | \$6,315,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | IOWA BANKERS MORTGAGE CORPORATION       |    |                 |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION             | 3  | \$746,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 28 | \$10,373,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$624,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 20 | \$5,777,600.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$782,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,761,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$1,008,220.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 33 | \$11,110,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,357,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,382,104.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$601,087.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$254,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5  | \$1,355,365.88  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 9  | \$1,954,363.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        |   |                |       |   |        |    |   |
|  | MARSHFIELD<br>SAVINGS BANK                   | 2 | \$528,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 3 | \$898,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$396,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 2 | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 4 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$246,309.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$875,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 9 | \$2,792,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 3 | \$666,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$181,266.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 5 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 5 | \$1,359,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$409,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2 | \$408,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 6 | \$1,526,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$415,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORGAN FEDERAL BANK                    | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 7  | \$2,209,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$1,330,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 8  | \$2,570,104.61 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$3,360,479.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$839,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 5  | \$1,473,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 5  | \$1,592,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$527,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 6  | \$1,614,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$464,148.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 4  | \$1,112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$944,701.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                              | 10 | \$3,520,078.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$205,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 2  | \$500,848.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$791,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 2  | \$1,113,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2  | \$635,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                        | 5  | \$1,335,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 9  | \$2,377,530.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                      | 6  | \$1,625,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 2  | \$563,503.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2  | \$594,701.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROFILE BANK FSB                                       | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 11 | \$3,083,900.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$295,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$415,383.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 5  | \$1,521,149.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$363,039.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$593,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$884,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.                                 | 1  | \$462,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$284,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 49 | \$19,640,700.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 4  | \$1,012,651.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 10 | \$2,994,966.88  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 5  | \$1,545,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                             |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 8  | \$2,366,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$292,274.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$368,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                      | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 3  | \$837,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1  | \$196,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 5  | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 12 | \$2,791,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND                                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | TRUST  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$1,279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$850,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$4,083,080.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$408,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$385,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$769,613.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$493,779.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,063,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$2,719,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 2  | \$463,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$1,536,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK               |    |                |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$485,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 7  | \$2,169,855.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$432,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 10 | \$2,952,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 4  | \$1,100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$810,197.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$383,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$604,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 5  | \$1,343,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$700,390.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$875,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
|              | VIRGINIA CREDIT UNION, INC.                  |              |                         |             |          |                     |    |              |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$241,900.00            | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$460,000.00            | 0.09%       | 0        | \$0.00              | NA | 0            |
|              | WALLICK AND VOLK INC.                        | 1            | \$199,545.00            | 0.04%       | 0        | \$0.00              | NA | 0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,646,740.00          | 0.53%       | 0        | \$0.00              | NA | 0            |
|              | WAUKESHA STATE BANK                          | 3            | \$1,062,600.00          | 0.21%       | 0        | \$0.00              | NA | 0            |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$2,397,561.88          | 0.48%       | 0        | \$0.00              | NA | 0            |
|              | WESTBURY BANK                                | 2            | \$561,000.00            | 0.11%       | 0        | \$0.00              | NA | 0            |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$818,200.00            | 0.16%       | 0        | \$0.00              | NA | 0            |
|              | WESTERRA CREDIT UNION                        | 1            | \$255,850.00            | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | WILLIAMSTOWN SAVINGS BANK                    | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00              | NA | 0            |
|              | WINTER HILL BANK, FSB                        | 2            | \$603,000.00            | 0.12%       | 0        | \$0.00              | NA | 0            |
|              | WORKERS CREDIT UNION                         | 1            | \$244,000.00            | 0.05%       | 0        | \$0.00              | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$1,016,916.00          | 0.2%        | 0        | \$0.00              | NA | 0            |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable                                  | 278          | \$81,761,523.03         | 16.36%      | 1        | \$662,035.46        | NA | 1            |
| <b>Total</b> |  | <b>1,731</b> | <b>\$499,641,785.98</b> | <b>100%</b> | <b>1</b> | <b>\$662,035.46</b> |    | <b>\$662</b> |
| 31416WZZ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$242,500.00            | 0.1%        | 0        | \$0.00              | NA | 0            |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$386,200.00            | 0.15%       | 0        | \$0.00              | NA | 0            |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$2,331,556.92          | 0.94%       | 0        | \$0.00              | NA | 0            |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$359,500.00            | 0.14%       | 0        | \$0.00              | NA | 0            |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$507,200.00            | 0.2%        | 0        | \$0.00              | NA | 0            |
|              | ALERUS FINANCIAL                             | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              | NA | 0            |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 2  | \$517,504.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$267,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,516,394.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 4  | \$1,342,133.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2  | \$503,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 2  | \$581,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$341,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 7  | \$2,199,882.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 13 | \$3,070,627.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                 | 2  | \$411,186.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 10 | \$3,214,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$3,259,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5  | \$1,250,551.47 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 7  | \$2,488,600.00 | 1%    | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF LANCASTER                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 24 | \$8,021,387.33 | 3.22% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$827,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3  | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$966,354.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$642,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 12 | \$3,860,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$213,724.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$662,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$602,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$239,691.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$2,043,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$1,148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$855,831.44   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 8  | \$2,697,849.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$345,324.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD       |   |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                    | 1 | \$302,001.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 3 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$1,250,055.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$914,196.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$260,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$2,299,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$473,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$1,444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$225,813.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 5  | \$1,408,373.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 7  | \$1,943,013.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,448,386.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,565,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$484,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$2,790,838.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$459,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,162,316.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE   | 2  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 14 | \$4,388,033.28 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 11 | \$5,811,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$646,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 12 | \$3,713,896.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$839,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2  | \$702,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$195,869.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$771,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$483,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 3  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$343,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 10 | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$833,419.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$245,648.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$245,070.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 11 | \$3,464,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 2  | \$754,113.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 12 | \$4,154,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 8  | \$2,803,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,186,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 13 | \$4,495,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$2,148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$258,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$220,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$1,060,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6 | \$1,362,207.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$314,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$532,160.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$1,119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$406,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$868,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$255,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$353,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$933,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 6 | \$1,730,921.96 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,342,983.39 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$940,675.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$586,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$847,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$454,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$263,827.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$737,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6 | \$1,907,488.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$1,198,872.22 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POINT LOMA CREDIT UNION                                | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                           | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 5  | \$1,133,092.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 4  | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$557,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 3  | \$608,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$416,248.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4  | \$1,229,462.65 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 4  | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 19 | \$7,031,850.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 2  | \$578,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$549,670.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$852,220.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$391,268.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$1,286,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$224,703.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$833,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$1,416,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 5  | \$1,744,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 10 | \$2,237,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 3 | \$708,387.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT<br>UNION                            | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                    | 2 | \$661,427.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 2 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3 | \$1,052,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                     | 5 | \$1,558,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                              | 3 | \$698,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$186,753.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,756,653.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$773,880.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$386,134.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 5 | \$1,485,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$377,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 4 | \$1,196,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                           | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                          | 1 | \$208,513.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$732,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$1,082,196.78 | 0.43% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$230,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$482,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 4          | \$923,425.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 2          | \$578,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$903,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$884,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 2          | \$468,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                | 1          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$338,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$343,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$551,275.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 114        | \$32,983,145.95         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>839</b> | <b>\$249,205,370.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417J6Z8    | POPULAR MORTGAGE, INC.                   | 13         | \$1,262,789.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,262,789.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417QD27    | DORAL BANK                               | 13         | \$1,820,600.00          | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$106,813.51            | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,927,413.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417QD35    |  | DORAL BANK             | 18         | \$2,896,435.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,896,435.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417QEK6    |  | DORAL BANK             | 11         | \$1,134,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,134,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WCE9    |  | Unavailable            | 10         | \$2,999,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WCF6    |  | Unavailable            | 11         | \$3,520,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,520,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WCG4    |  | Unavailable            | 5          | \$1,364,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,364,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WH20    |  | GUILD MORTGAGE COMPANY | 64         | \$10,354,664.44        | 86.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$1,580,457.43         | 13.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$11,935,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WH38    |  | GUILD MORTGAGE COMPANY | 11         | \$1,463,363.89         | 76.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$458,624.87           | 23.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,921,988.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WH46    |  | GUILD MORTGAGE COMPANY | 106        | \$24,254,609.73        | 95.23%      | 1        | \$174,067.71        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,214,853.33         | 4.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$25,469,463.06</b> | <b>100%</b> | <b>1</b> | <b>\$174,067.71</b> |    | <b>0</b> |
| 31417WHW4    |  | GUILD MORTGAGE COMPANY | 52         | \$8,999,531.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$8,999,531.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHX2    |  | GUILD MORTGAGE COMPANY | 41         | \$6,572,477.83         | 82.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,427,779.00         | 17.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$8,000,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHY0    |  | GUILD MORTGAGE COMPANY | 38         | \$9,000,191.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$9,000,191.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WHZ7    |  | GUILD MORTGAGE COMPANY | 22         | \$4,000,194.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,000,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |   |     |                 |        |   |              |    |   |       |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|-------|
| 31417YS24 | BANK OF AMERICA, N.A.                                 | 166 | \$28,334,019.07 | 13.71% | 0 | \$0.00       | NA | 0 |       |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                     | 13  | \$2,149,578.68  | 1.04%  | 0 | \$0.00       | NA | 0 |       |
|           | CHASE HOME FINANCE, LLC                               | 262 | \$23,977,830.36 | 11.6%  | 0 | \$0.00       | NA | 0 |       |
|           | CITIMORTGAGE, INC.                                    | 150 | \$27,191,076.23 | 13.16% | 1 | \$115,414.54 | NA | 1 | \$115 |
|           | EMBRACE HOME LOANS, INC.                              | 2   | \$125,000.00    | 0.06%  | 0 | \$0.00       | NA | 0 |       |
|           | FIFTH THIRD BANK                                      | 2   | \$511,600.00    | 0.25%  | 0 | \$0.00       | NA | 0 |       |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                    | 7   | \$956,919.92    | 0.46%  | 0 | \$0.00       | NA | 0 |       |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4   | \$429,737.00    | 0.21%  | 0 | \$0.00       | NA | 0 |       |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1   | \$67,450.00     | 0.03%  | 0 | \$0.00       | NA | 0 |       |
|           | GATEWAY MORTGAGE GROUP LLC                            | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |       |
|           | GMAC MORTGAGE, LLC                                    | 23  | \$2,755,450.07  | 1.33%  | 0 | \$0.00       | NA | 0 |       |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8   | \$1,113,363.19  | 0.54%  | 1 | \$35,964.15  | NA | 0 |       |
|           | METLIFE BANK, NA                                      | 7   | \$820,694.29    | 0.4%   | 0 | \$0.00       | NA | 0 |       |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 5   | \$552,000.00    | 0.27%  | 0 | \$0.00       | NA | 0 |       |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7   | \$1,075,020.59  | 0.52%  | 0 | \$0.00       | NA | 0 |       |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3   | \$197,000.00    | 0.1%   | 0 | \$0.00       | NA | 0 |       |
|           | PHH MORTGAGE CORPORATION                              | 34  | \$4,422,923.68  | 2.14%  | 0 | \$0.00       | NA | 0 |       |
|           | PNC BANK, N.A.  | 137 | \$17,731,285.17 | 8.58%  | 1 | \$64,567.38  | NA | 0 |       |

|              |   |              |                         |             |          |                     |    |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 2            | \$226,500.00            | 0.11%       | 0        | \$0.00              | NA | 0              |
|              | QUICKEN LOANS INC.                      | 36           | \$3,359,389.37          | 1.63%       | 0        | \$0.00              | NA | 0              |
|              | REGIONS BANK                            | 21           | \$2,541,497.03          | 1.23%       | 0        | \$0.00              | NA | 0              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 7            | \$1,026,196.46          | 0.5%        | 0        | \$0.00              | NA | 0              |
|              | SUNTRUST MORTGAGE INC.                  | 10           | \$1,359,091.74          | 0.66%       | 0        | \$0.00              | NA | 0              |
|              | THE HUNTINGTON NATIONAL BANK            | 6            | \$685,663.98            | 0.33%       | 0        | \$0.00              | NA | 0              |
|              | WELLS FARGO BANK, N.A.                  | 175          | \$22,287,147.76         | 10.78%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable                             | 440          | \$62,718,449.67         | 30.33%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>1,529</b> | <b>\$206,674,884.26</b> | <b>100%</b> | <b>3</b> | <b>\$215,946.07</b> |    | <b>1 \$115</b> |
| 31417YS32    | 1ST SOURCE BANK                         | 8            | \$1,306,744.76          | 0.55%       | 0        | \$0.00              | NA | 0              |
|              | ALLIED HOME MORTGAGE CORPORATION        | 6            | \$923,446.36            | 0.39%       | 0        | \$0.00              | NA | 0              |
|              | BANK OF AMERICA, N.A.                   | 9            | \$2,171,259.51          | 0.92%       | 0        | \$0.00              | NA | 0              |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$227,744.51            | 0.1%        | 0        | \$0.00              | NA | 0              |
|              | EMBRACE HOME LOANS, INC.                | 11           | \$1,517,269.36          | 0.64%       | 0        | \$0.00              | NA | 0              |
|              | GATEWAY MORTGAGE GROUP LLC              | 2            | \$327,188.00            | 0.14%       | 0        | \$0.00              | NA | 0              |
|              | GUARANTY BANK F.S.B.                    | 16           | \$3,954,109.72          | 1.68%       | 0        | \$0.00              | NA | 0              |
|              | HANSCOM FEDERAL CREDIT UNION            | 6            | \$1,212,200.00          | 0.51%       | 0        | \$0.00              | NA | 0              |
|              | HOMESTREET BANK                         | 46           | \$11,374,709.80         | 4.82%       | 0        | \$0.00              | NA | 0              |
|              | INDEPENDENT BANK                        | 19           | \$2,258,950.00          | 0.96%       | 0        | \$0.00              | NA | 0              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 19           | \$3,395,369.27          | 1.44%       | 0        | \$0.00              | NA | 0              |
|              | METLIFE BANK, NA                        | 287          | \$62,648,875.03         | 26.55%      | 3        | \$444,247.06        | NA | 0              |
|              | MORTGAGEAMERICA INC.                    | 2            | \$412,303.73            | 0.17%       | 0        | \$0.00              | NA | 0              |
|              | PMC BANCORP                             | 279          | \$69,991,615.69         | 29.66%      | 0        | \$0.00              | NA | 0              |
|              | PNC BANK, N.A.                          | 4            | \$467,501.16            | 0.2%        | 0        | \$0.00              | NA | 0              |
|              | PULTE MORTGAGE, L.L.C.                  | 16           | \$3,107,252.00          | 1.32%       | 0        | \$0.00              | NA | 0              |
|              |   | 84           | \$19,155,766.14         | 8.12%       | 0        | \$0.00              | NA | 0              |

|              |   |              |                         |             |          |                     |    |          |      |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------|
|              | STATE FARM BANK,<br>FSB   |              |                         |             |          |                     |    |          |      |
|              | TRUSTMARK<br>NATIONAL BANK  | 26           | \$5,411,952.75          | 2.29%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable   | 226          | \$46,131,203.84         | 19.54%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |   | <b>1,067</b> | <b>\$235,995,461.63</b> | <b>100%</b> | <b>3</b> | <b>\$444,247.06</b> |    | <b>0</b> |      |
|              |   |              |                         |             |          |                     |    |          |      |
| 31417YS40    | 1ST SOURCE BANK   | 4            | \$417,954.34            | 0.2%        | 0        | \$0.00              | NA | 0        |      |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1            | \$58,200.00             | 0.03%       | 0        | \$0.00              | NA | 0        |      |
|              | BANK OF AMERICA,<br>N.A.  | 8            | \$1,940,025.65          | 0.95%       | 0        | \$0.00              | NA | 0        |      |
|              | CHASE HOME<br>FINANCE, LLC  | 270          | \$41,250,433.28         | 20.18%      | 0        | \$0.00              | NA | 0        |      |
|              | FIFTH THIRD BANK  | 14           | \$1,571,834.30          | 0.77%       | 1        | \$73,245.45         | NA | 1        | \$73 |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2            | \$334,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |      |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 3            | \$245,035.33            | 0.12%       | 0        | \$0.00              | NA | 0        |      |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1            | \$83,801.47             | 0.04%       | 0        | \$0.00              | NA | 0        |      |
|              | GMAC MORTGAGE,<br>LLC   | 12           | \$1,861,719.40          | 0.91%       | 0        | \$0.00              | NA | 0        |      |
|              | GUARANTY BANK<br>F.S.B.   | 3            | \$474,531.96            | 0.23%       | 0        | \$0.00              | NA | 0        |      |
|              | HOMESTREET BANK   | 2            | \$489,991.15            | 0.24%       | 0        | \$0.00              | NA | 0        |      |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 9            | \$1,224,611.53          | 0.6%        | 0        | \$0.00              | NA | 0        |      |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 6            | \$615,003.73            | 0.3%        | 0        | \$0.00              | NA | 0        |      |
|              | METLIFE BANK, NA  | 9            | \$1,930,219.25          | 0.94%       | 0        | \$0.00              | NA | 0        |      |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 4            | \$852,572.94            | 0.42%       | 0        | \$0.00              | NA | 0        |      |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8            | \$1,520,015.19          | 0.74%       | 0        | \$0.00              | NA | 0        |      |
|              |   | 2            | \$296,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |      |

|              |  |              |                         |             |          |                    |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     |              |                         |             |          |                    |    |          |             |
|              | PHH MORTGAGE<br>CORPORATION                        | 19           | \$3,628,938.35          | 1.78%       | 0        | \$0.00             | NA | 0        |             |
|              | PIONEER BANK                                       | 12           | \$2,515,085.91          | 1.23%       | 0        | \$0.00             | NA | 0        |             |
|              | PNC BANK, N.A.                                     | 78           | \$10,485,142.13         | 5.13%       | 0        | \$0.00             | NA | 0        |             |
|              | QUICKEN LOANS<br>INC.                              | 6            | \$1,176,850.00          | 0.58%       | 0        | \$0.00             | NA | 0        |             |
|              | RBC BANK (USA)                                     | 3            | \$335,200.00            | 0.16%       | 0        | \$0.00             | NA | 0        |             |
|              | RBS CITIZENS, NA                                   | 7            | \$1,139,717.81          | 0.56%       | 0        | \$0.00             | NA | 0        |             |
|              | REGIONS BANK                                       | 59           | \$8,628,951.43          | 4.22%       | 0        | \$0.00             | NA | 0        |             |
|              | STATE FARM BANK,<br>FSB                            | 22           | \$2,596,790.91          | 1.27%       | 0        | \$0.00             | NA | 0        |             |
|              | STERLING SAVINGS<br>BANK                           | 2            | \$508,686.18            | 0.25%       | 0        | \$0.00             | NA | 0        |             |
|              | SUNTRUST<br>MORTGAGE INC.                          | 5            | \$1,326,300.00          | 0.65%       | 0        | \$0.00             | NA | 0        |             |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 54           | \$7,725,479.86          | 3.78%       | 0        | \$0.00             | NA | 0        |             |
|              | TRUSTMARK<br>NATIONAL BANK                         | 4            | \$681,852.99            | 0.33%       | 0        | \$0.00             | NA | 0        |             |
|              | WELLS FARGO<br>BANK, N.A.                          | 398          | \$75,035,155.13         | 36.71%      | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable  | 187          | \$33,474,166.42         | 16.37%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>1,214</b> | <b>\$204,424,766.64</b> | <b>100%</b> | <b>1</b> | <b>\$73,245.45</b> |    | <b>1</b> | <b>\$73</b> |
| 31417YSX6    | 1ST SOURCE BANK                                    | 11           | \$2,419,357.60          | 0.31%       | 0        | \$0.00             | NA | 0        |             |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 8            | \$1,425,700.00          | 0.18%       | 0        | \$0.00             | NA | 0        |             |
|              | BANK OF AMERICA,<br>N.A.                           | 1            | \$256,476.91            | 0.03%       | 0        | \$0.00             | NA | 0        |             |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3            | \$452,807.99            | 0.06%       | 0        | \$0.00             | NA | 0        |             |
|              | CHASE HOME<br>FINANCE, LLC                         | 1            | \$303,430.00            | 0.04%       | 0        | \$0.00             | NA | 0        |             |
|              | EMBRACE HOME<br>LOANS, INC.                        | 9            | \$2,923,628.36          | 0.38%       | 0        | \$0.00             | NA | 0        |             |
|              | FIFTH THIRD BANK                                   | 1            | \$150,350.00            | 0.02%       | 0        | \$0.00             | NA | 0        |             |
|              | FIRST HAWAIIAN<br>BANK                             | 63           | \$18,019,000.00         | 2.33%       | 0        | \$0.00             | NA | 0        |             |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 13           | \$2,953,200.00          | 0.38%       | 0        | \$0.00             | NA | 0        |             |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                    | 39           | \$10,629,228.51         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 10           | \$2,464,125.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 202          | \$50,232,495.04         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 42           | \$5,640,215.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 158          | \$34,147,000.30         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 195          | \$46,615,997.90         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 19           | \$2,880,795.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 45           | \$8,936,229.62          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                             | 169          | \$45,837,483.35         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 3            | \$821,472.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 156          | \$40,426,810.29         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 55           | \$11,537,884.00         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 55           | \$12,962,154.50         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$395,390.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 98           | \$17,839,547.73         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,779        | \$453,563,498.49        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,136</b> | <b>\$773,834,278.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSY4    | BANK OF AMERICA, N.A.                   | 652          | \$121,881,445.56        | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 4            | \$647,802.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 361          | \$80,060,024.84         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 373          | \$71,259,413.70         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 84           | \$14,484,220.41         | 0.72%       | 1        | \$121,578.48  | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 4            | \$441,084.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 5            | \$680,050.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 5            | \$1,363,096.89          | 0.07%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |              |    |   |
|---|-----|-----------------|-------|---|--------------|----|---|
| GATEWAY MORTGAGE GROUP LLC                            | 2   | \$259,300.00    | 0.01% | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE, LLC                                    | 136 | \$28,285,737.64 | 1.4%  | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                                  | 2   | \$230,438.00    | 0.01% | 0 | \$0.00       | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                          | 2   | \$276,000.00    | 0.01% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                                       | 14  | \$2,887,900.62  | 0.14% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 91  | \$19,769,042.61 | 0.98% | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 41  | \$6,543,475.16  | 0.32% | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA                                      | 43  | \$9,037,167.40  | 0.45% | 1 | \$252,653.91 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 20  | \$5,368,772.24  | 0.27% | 0 | \$0.00       | NA | 0 |
| MORTGAGEAMERICA INC.                                  | 8   | \$1,145,600.00  | 0.06% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10  | \$1,608,859.47  | 0.08% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4   | \$489,800.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 466 | \$90,669,853.25 | 4.5%  | 1 | \$207,898.30 | NA | 0 |
| PNC BANK, N.A.  | 45  | \$9,194,307.46  | 0.46% | 0 | \$0.00       | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                    | 8   | \$1,876,200.00  | 0.09% | 0 | \$0.00       | NA | 0 |
| QUICKEN LOANS INC.                                    | 128 | \$29,905,800.00 | 1.48% | 0 | \$0.00       | NA | 0 |
| RBC BANK (USA)  | 4   | \$733,886.16    | 0.04% | 0 | \$0.00       | NA | 0 |
| RBS CITIZENS, NA                                      | 255 | \$50,446,942.88 | 2.5%  | 0 | \$0.00       | NA | 0 |
| REGIONS BANK  | 22  | \$3,493,603.13  | 0.17% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 43  | \$9,998,096.31  | 0.5%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                     | 24  | \$3,916,176.88  | 0.19% | 0 | \$0.00       | NA | 0 |



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|              |   |              |                           |             |          |                       |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
|              | BANK                                      |              |                           |             |          |                       |    |          |
|              | STATE FARM BANK, FSB                      | 30           | \$5,853,865.13            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | STERLING SAVINGS BANK                     | 32           | \$7,147,192.57            | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 193          | \$39,951,879.44           | 1.98%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 73           | \$11,682,520.48           | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 99           | \$15,182,762.92           | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 14           | \$2,273,348.52            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1,492        | \$337,356,866.48          | 16.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 4,706        | \$1,029,498,449.96        | 51.11%      | 2        | \$543,788.90          | NA | 0        |
| <b>Total</b> |   | <b>9,495</b> | <b>\$2,015,900,982.11</b> | <b>100%</b> | <b>5</b> | <b>\$1,125,919.59</b> |    | <b>0</b> |
|              |   |              |                           |             |          |                       |    |          |
| 31417YSZ1    | 1ST SOURCE BANK                           | 22           | \$3,271,459.62            | 3.57%       | 0        | \$0.00                | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1            | \$150,000.00              | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 7            | \$1,206,820.82            | 1.32%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$120,000.00              | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 4            | \$653,300.00              | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$528,322.06              | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$161,207.00              | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$198,500.00              | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 10           | \$1,855,735.49            | 2.02%       | 0        | \$0.00                | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 8            | \$1,390,000.00            | 1.52%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                           | 20           | \$3,091,322.30            | 3.37%       | 0        | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK                          | 4            | \$364,750.00              | 0.4%        | 0        | \$0.00                | NA | 0        |
|              |   | 167          | \$23,369,005.91           | 25.48%      | 0        | \$0.00                | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     |    |                 |        |   |        |    |   |
|  | METLIFE BANK, NA  | 19 | \$4,225,650.32  | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 1  | \$119,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16 | \$2,362,339.63  | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 3  | \$233,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                                    | 4  | \$806,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 5  | \$940,801.32    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 21 | \$2,985,669.61  | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP   | 37 | \$9,410,006.86  | 10.26% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 9  | \$1,083,006.37  | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.   | 18 | \$2,266,622.44  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 9  | \$956,143.74    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3  | \$393,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB   | 94 | \$11,229,805.16 | 12.24% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 5  | \$589,302.77    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK  | 12 | \$1,805,277.81  | 1.97%  | 0 | \$0.00 | NA | 0 |